

State Controller Schedules
County Budget Act

Schedule 1

County of San Bernardino
All Funds Summary
Fiscal Year 2015

Fund Name	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	377,526,639	5,636,537	2,342,394,819	2,725,557,995	2,677,330,545	48,227,450	2,725,557,995
Special Revenue Funds	276,134,117	0	388,287,187	664,421,304	664,421,304	0	664,421,304
Capital Project Funds	142,623,559	0	62,045,216	204,668,775	204,668,775	0	204,668,775
Total All Funds	796,284,315	5,636,537	2,792,727,222	3,594,648,074	3,546,420,624	48,227,450	3,594,648,074



State Controller Schedules County Budget Act							Schedule 2
County of San Bernardino Governmental Funds Summary Fiscal Year 2015							
Fund Name	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	110,316,025	5,636,537	2,554,651,108	2,670,603,670	2,622,376,220	48,227,450	2,670,603,670
Restricted General Fund	267,210,614		(212,256,289)	54,954,325	54,954,325		54,954,325
Total General Fund	377,526,639	5,636,537	2,342,394,819	2,725,557,995	2,677,330,545	48,227,450	2,725,557,995
Special Revenue Funds							
Agricultural, Weights & Measures - California Grazing Fees	143,135		2,500	145,635	145,635		145,635
Airports - Special Aviation	3,120,208		3,036,030	6,156,238	6,156,238		6,156,238
Assessor - Recording Fees	8,894,183		3,779,200	12,673,383	12,673,383		12,673,383
Auditor-Controller/Treasurer/Tax Collector - Redemption Maintenance	1,389,550		288,500	1,678,050	1,678,050		1,678,050
Behavioral Health - Block Grant Carryover	7,316,418		10,801,188	18,117,606	18,117,606		18,117,606
Behavioral Health - Driving Under the Influence Programs	435,335		208,221	643,556	643,556		643,556
Behavioral Health - Mental Health Services Act	60,619,852		122,010,783	182,630,635	182,630,635		182,630,635
Census 2010	16		0	16	16		16
Community Development and Housing	23,013,371		17,670,090	40,683,461	40,683,461		40,683,461
County Library	6,240,597		13,975,283	20,215,880	20,215,880		20,215,880
County Trial Courts - Alternate Dispute Resolution Program	97,244		456,600	553,844	553,844		553,844
County Trial Courts - Court Alcohol and Drug Program	1,735,524		419,713	2,155,237	2,155,237		2,155,237
County Trial Courts - Courthouse Seismic Surcharge	39		1,655,820	1,655,859	1,655,859		1,655,859
County Trial Courts - Registration Fees	163,557		2,935	166,492	166,492		166,492
District Attorney Special Projects	4,455,979		5,721,012	10,176,991	10,176,991		10,176,991
Finance and Administration - Disaster Recovery Fund	22,287		6,556	28,843	28,843		28,843
Human Resources - Commuter Services	850,141		722,450	1,572,591	1,572,591		1,572,591
Human Resources - Employee Benefits and Services	890,501		3,350,235	4,240,736	4,240,736		4,240,736
Human Services - Domestic Violence/Child Abuse Surcharges	559,409		426,000	985,409	985,409		985,409
Human Services - Marriage License Fees Surcharge	267,039		350,000	617,039	617,039		617,039
Human Services - Wraparound Reinvestment Fund	7,710,232		6,035,000	13,745,232	13,745,232		13,745,232
Local Law Enforcement Block Grant	3,401,081		909,953	4,311,034	4,311,034		4,311,034
Master Settlement Agreement	21,449,512		17,508,893	38,958,405	38,958,405		38,958,405
Preschool Services	(77,191)		49,087,131	49,009,940	49,009,940		49,009,940
Probation - Asset Forfeiture	64,597		185	64,782	64,782		64,782
Probation - Criminal Recidivism SB 678	4,914,385		1,746,777	6,661,162	6,661,162		6,661,162
Probation - Juvenile Justice Grant Program	4,884,845		5,861,917	10,746,762	10,746,762		10,746,762
Probation - Juvenile Re-Entry Program AB 1628	345,951		110,000	455,951	455,951		455,951
Public Health - Bio-Terrorism Preparedness	1,611		1,953,502	1,955,113	1,955,113		1,955,113
Public Health - Tobacco Use Reduction Now	27,362		180,402	207,764	207,764		207,764
Public Health - Vector Control Assessments	2,877,756		1,734,110	4,611,866	4,611,866		4,611,866
Public Health - Vital Statistics State Fees	824,444		132,970	957,414	957,414		957,414
Public Works - Special Transportation	34,049,035		10,208,908	44,257,943	44,257,943		44,257,943
Public Works - Surveyor - Survey Monument Preservation	113,401		62,000	175,401	175,401		175,401
Public Works - Transportation - Road Operations	33,122,623		65,841,517	98,964,140	98,964,140		98,964,140
Real Estate Services - Chino Agricultural Preserve	15,676,849		587,617	16,264,466	16,264,466		16,264,466
Regional Parks - Calico Ghost Town Marketing Services	303,128		384,600	687,728	687,728		687,728
Regional Parks - County Trail System	759,660		585,000	1,344,660	1,344,660		1,344,660
Regional Parks - Off-Highway Vehicle License Fees	1,400,239		305,000	1,705,239	1,705,239		1,705,239
Regional Parks - Park Maintenance and Development	757,592		342,040	1,099,632	1,099,632		1,099,632
Regional Parks - Proposition 40 Projects	1		(1)	0	0		0
Regional Parks - San Manuel Amphitheater	47,290		1,401,600	1,448,890	1,448,890		1,448,890
Regional Parks - San Manuel Amphitheater Improvements	525,669		26,200	551,869	551,869		551,869
Sheriff's Special Projects	22,972,977		16,335,089	39,308,066	39,308,066		39,308,066
Special Districts - Fish and Game Commission	3,168		4,700	7,868	7,868		7,868
Workforce Development	(236,485)		22,058,961	21,822,476	21,822,476		21,822,476
Total Special Revenue Funds	276,134,117	0	388,287,187	664,421,304	664,421,304	0	664,421,304
Capital Project Funds							
Capital Improvements Fund	132,482,926		62,026,216	194,509,142	194,509,142		194,509,142
Redevelopment Agency (Housing Successor)	10,140,633		19,000	10,159,633	10,159,633		10,159,633
Total Capital Project Funds	142,623,559	0	62,045,216	204,668,775	204,668,775	0	204,668,775
Total Governmental Funds	796,284,315	5,636,537	2,792,727,222	3,594,648,074	3,546,420,624	48,227,450	3,594,648,074



State Controller Schedules County Budget Act							Schedule 3
County of San Bernardino Fund Balance - Governmental Funds Fiscal Year 2015							
Fund Name 1	Total Fund Balance June 30, 2014 2	Less: Obligated Fund Balances			Fund Balances Available (GAAP Basis) June 30, 2014 6	Minus GASB 31 Adjustment 7	Fund Balances Available (Budgetary Basis) June 30, 2014 8
		Encumbrances 3	Nonspendable, Restricted and Committed 4	Assigned 5			
General Fund							
General Fund	441,222,568	(28,261,567)	(301,780,800)	(555,445)	110,624,756	(308,731)	110,316,025
Restricted General Fund	267,289,334	(69,385)	0	0	267,219,949	(9,335)	267,210,614
Total General Fund	708,511,902	(28,330,952)	(301,780,800)	(555,445)	377,844,705	(318,066)	377,526,639
Special Revenue Funds							
Agricultural, Weights & Measures - California Grazing Fees	143,135	0	0	0	143,135	0	143,135
Airports - Special Aviation	3,803,336	(681,867)	0	0	3,121,469	(1,261)	3,120,208
Assessor - Recording Fees	10,575,627	(1,679,818)	0	0	8,895,809	(1,626)	8,894,183
Auditor-Controller/Treasurer/Tax Collector - Redemption Maintenance	1,389,942	0	0	0	1,389,942	(392)	1,389,550
Behavioral Health - Block Grant Carryover	7,318,755	0	0	0	7,318,755	(2,337)	7,316,418
Behavioral Health - Driving Under the Influence Programs	435,502	0	0	0	435,502	(167)	435,335
Behavioral Health - Mental Health Services Act	92,985,367	(10,177,956)	(22,152,363)	0	60,655,048	(35,196)	60,619,852
Census 2010	16	0	0	0	16	0	16
Community Development and Housing	25,343,519	(458,581)	(1,863,329)	0	23,021,609	(8,238)	23,013,371
County Library	6,305,486	(55,914)	0	(8,975)	6,240,597	0	6,240,597
County Trial Courts - Alternate Dispute Resolution Program	97,299	0	0	0	97,299	(55)	97,244
County Trial Courts - Court Alcohol and Drug Program	1,736,053	0	0	0	1,736,053	(529)	1,735,524
County Trial Courts - Courthouse Seismic Surcharge	56	0	0	0	56	(17)	39
County Trial Courts - Registration Fees	163,612	0	0	0	163,612	(55)	163,557
District Attorney Special Projects	4,457,256	0	0	0	4,457,256	(1,277)	4,455,979
Finance and Administration - Disaster Recovery Fund	23,135	0	0	0	23,135	(848)	22,287
Human Resources - Commuter Services	850,394	0	0	0	850,394	(253)	850,141
Human Resources - Employee Benefits and Services	890,827	0	0	0	890,827	(326)	890,501
Human Services - Domestic Violence/Child Abuse Surcharges	559,740	0	0	0	559,740	(331)	559,409
Human Services - Marriage License Fees Surcharge	267,039	0	0	0	267,039	0	267,039
Human Services - Wraparound Reinvestment Fund	7,735,656	(21,946)	0	0	7,713,710	(3,478)	7,710,232
Local Law Enforcement Block Grant	3,402,583	0	0	0	3,402,583	(1,502)	3,401,081
Master Settlement Agreement	21,457,319	0	0	0	21,457,319	(7,807)	21,449,512
Preschool Services	12,136	(79,457)	0	(9,500)	(76,821)	(370)	(77,191)
Probation - Asset Forfeiture	64,619	0	0	0	64,619	(22)	64,597
Probation - Criminal Recidivism SB 678	4,915,624	0	0	0	4,915,624	(1,239)	4,914,385
Probation - Juvenile Justice Grant Program	4,886,406	0	0	0	4,886,406	(1,561)	4,884,845
Probation - Juvenile Re-Entry Program AB 1628	345,951	0	0	0	345,951	0	345,951
Public Health - Bio-Terrorism Preparedness	1,782	0	0	0	1,782	(171)	1,611
Public Health - Tobacco Use Reduction Now	27,376	0	0	0	27,376	(14)	27,362
Public Health - Vector Control Assessments	2,878,718	0	0	0	2,878,718	(962)	2,877,756
Public Health - Vital Statistics State Fees	824,740	0	0	0	824,740	(296)	824,444
Public Works - Special Transportation	34,981,920	(922,281)	0	0	34,059,639	(10,604)	34,049,035
Public Works - Surveyor - Survey Monument Preservation	113,401	0	0	0	113,401	0	113,401
Public Works - Transportation - Road Operations	43,265,739	(9,955,671)	(172,650)	(2,500)	33,134,918	(12,295)	33,122,623
Real Estate Services - Chino Agricultural Preserve	15,692,650	(11,994)	0	0	15,680,656	(3,807)	15,676,849
Regional Parks - Calico Ghost Town Marketing Services	306,239	(3,000)	0	0	303,239	(111)	303,128
Regional Parks - County Trail System	770,249	(10,300)	0	0	759,949	(289)	759,660
Regional Parks - Off-Highway Vehicle License Fees	1,400,800	0	0	0	1,400,800	(561)	1,400,239
Regional Parks - Park Maintenance and Development	758,589	(690)	0	0	757,899	(307)	757,592
Regional Parks - Proposition 40 Projects	1	0	0	0	1	0	1
Regional Parks - San Manuel Amphitheater	47,636	0	0	0	47,636	(346)	47,290
Regional Parks - San Manuel Amphitheater Improvements	525,858	0	0	0	525,858	(189)	525,669
Sheriff's Special Projects	23,777,623	(789,680)	0	(6,000)	22,981,943	(8,966)	22,972,977
Special Districts - Fish and Game Commission	3,168	0	0	0	3,168	0	3,168
Workforce Development	(79,957)	(155,084)	0	(1,000)	(236,041)	(444)	(236,485)
Total Special Revenue Funds	325,462,922	(25,004,239)	(24,188,342)	(27,975)	276,242,366	(108,249)	276,134,117
Capital Project Funds							
Capital Improvements Fund	137,272,306	(4,789,066)	0	0	132,483,240	(314)	132,482,926
Redevelopment Agency (Housing Successor)	10,188,851	(44,520)	0	0	10,144,331	(3,698)	10,140,633
Total Capital Project Funds	147,461,157	(4,833,586)	0	0	142,627,571	(4,012)	142,623,559
Total Governmental Funds	1,181,435,981	(58,168,777)	(325,969,142)	(583,420)	796,714,642	(430,327)	796,284,315



State Controller Schedules County Budget Act						Schedule 4
County of San Bernardino Obligated Fund Balances - By Governmental Funds Fiscal Year 2015						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
<u>General Fund</u>						
General Reserves	82,440,902					82,440,902
Restricted - Teeter	12,392,430					12,392,430
Nonspendable - Prepaid Items	1,761,037					1,761,037
Nonspendable - Loans Receivable	11,136,867					11,136,867
Nonspendable - Land Held For Resale	548,622					548,622
Nonspendable - Inventory	1,138,418					1,138,418
Committed - Restitution	1,545,025					1,545,025
Committed - New Property Tax System	20,000,000					20,000,000
Committed - Medical Center Debt Service	32,074,905					32,074,905
Committed - Insurance	3,000,000					3,000,000
Committed - New Financial Accounting System	13,000,000					13,000,000
Committed - Permit Systems Upgrade	2,000,000			2,160,902	2,160,902	4,160,902
Committed - Glen Helen Grade Separation	5,328,000	5,328,000	5,328,000			0
Committed - Worker's Compensation Rebate	16,742,096					16,742,096
Committed - West Valley Detention Center	7,000,000					7,000,000
Committed - Land Use Services General Plan	5,400,000	308,537	308,537			5,091,463
Committed - Rim Forest Drainage	5,900,000					5,900,000
Committed - Glen Helen Rehabilitation Center	22,500,000					22,500,000
Committed - Adelanto Detention Center	9,969,361					9,969,361
Committed - RDA Overpayment	3,800,000					3,800,000
Committed - Building Acquisition and Retrofit	4,000,000					4,000,000
Committed - Animal Shelter	10,000,000					10,000,000
Committed - Cal Fresh Waiver Discontinuance	5,000,000					5,000,000
Committed - 303 Building Upgrades	4,000,000					4,000,000
Committed - DA Rancho Court Remodel	0			1,570,000	1,570,000	1,570,000
Committed - Public Defender Court Remodel	0			600,000	600,000	600,000
Committed - Sheriff Building	0			5,000,000	5,000,000	5,000,000
Committed - Lake Gregory Dam	0			5,000,000	5,000,000	5,000,000
Committed - Glen Helen Parkway Bridge	0			1,844,651	1,844,651	1,844,651
Committed - Rock Springs Bridge	0			2,107,000	2,107,000	2,107,000
Committed - National Trails Highway	0			5,000,000	5,000,000	5,000,000
Committed - Labor	0			15,100,000	15,100,000	15,100,000
Committed - Asset Replacement	0			1,899,098	1,899,098	1,899,098
Committed - Future Retirement Rate	8,500,000					8,500,000
Committed - Earned Leave	2,000,000			7,945,799	7,945,799	9,945,799
Committed - CSA Revolving Loan	10,603,137					10,603,137
Assigned - Revolving Funds	398,000					398,000
Assigned - Imprest Cash	120,010					120,010
Assigned - Change Funds	37,435					37,435
Total General Fund	302,336,245	5,636,537	5,636,537	48,227,450	48,227,450	344,927,158



State Controller Schedules County Budget Act						Schedule 4
County of San Bernardino Obligated Fund Balances - By Governmental Funds Fiscal Year 2015						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds						
<u>County Library</u>						
Assigned - Imprest Cash	2,500					2,500
Assigned - Change Funds	6,475					6,475
<u>Community Development and Housing</u>						
Restricted - Land Held For Resale	1,863,329					1,863,329
<u>Preschool Services</u>						
Assigned - Imprest Cash	9,500					9,500
<u>Behavioral Health - Mental Services Health Act</u>						
Committed - General Purpose	22,152,363					22,152,363
<u>Sheriff's Special Projects</u>						
Assigned - Imprest Cash	1,000					1,000
Assigned - Revolving Funds	5,000					5,000
<u>Public Works - Transportation - Road Operations</u>						
Nonspendable - Inventory	172,650					172,650
Assigned - Imprest Cash	2,500					2,500
<u>Workforce Development</u>						
Assigned - Imprest Cash	1,000					1,000
Total Special Revenue Funds	24,216,317	0	0	0	0	24,216,317
Total Governmental Funds	326,552,562	5,636,537	5,636,537	48,227,450	48,227,450	369,143,475



State Controller Schedules County Budget Act				Schedule 5
County of San Bernardino Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2015				
Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source

Taxes	629,643,673	663,068,686	647,759,353	647,759,353
Licenses, Permits and Franchises	21,962,660	24,385,358	22,864,218	22,864,218
Fines, Forfeitures and Penalties	11,751,541	10,024,581	8,881,104	8,881,104
Revenue from Use of Money and Property	45,861,305	37,086,835	37,245,184	37,245,184
Intergovernmental Revenues	1,544,984,671	1,663,090,074	1,568,138,850	1,488,644,563
Charges for Current Services	364,941,314	463,918,251	411,370,279	411,251,804
Other Revenues	111,279,010	68,743,602	62,194,115	62,194,115
Other Financing Sources	210,762,324	134,268,192	115,882,737	113,886,881
Total Summarization by Source	2,941,186,497	3,064,585,580	2,874,335,840	2,792,727,222



State Controller Schedules County Budget Act				Schedule 5
County of San Bernardino Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2015				
Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
General Fund	2,404,886,740	2,506,723,515	2,550,882,638	2,554,651,108
Restricted General Fund	48,864,606	72,570,948	(160,057,123)	(212,256,289)
Agricultural, Weights & Measures - California Grazing Fees	2,876	2,718	2,500	2,500
Airports - Special Aviation	4,013,243	2,444,223	3,036,030	3,036,030
Assessor - Recording Fees	4,620,906	3,679,677	3,779,200	3,779,200
Auditor-Controller/Treasurer/Tax Collector - Redemption Maintenance	236,887	179,045	288,500	288,500
Behavioral Health - Block Grant Carryover	11,182,796	8,457,654	10,801,188	10,801,188
Behavioral Health - Driving Under the Influence Programs	230,098	214,624	208,221	208,221
Behavioral Health - Mental Health Services Act	94,571,216	95,737,015	122,010,783	122,010,783
Census 2010	17	0	0	0
Community Development and Housing	23,834,352	14,605,147	17,670,090	17,670,090
County Library	16,353,636	16,276,288	13,975,283	13,975,283
County Trial Courts - Alternate Dispute Resolution Program	497,367	417,865	456,600	456,600
County Trial Courts - Court Alcohol and Drug Program	433,997	445,873	419,713	419,713
County Trial Courts - Courthouse Seismic Surcharge	2,142,876	1,818,625	1,655,859	1,655,820
County Trial Courts - Registration Fees	4,691	3,606	2,935	2,935
District Attorney Special Projects	7,445,877	5,907,531	5,721,012	5,721,012
Economic Development - San Bernardino Valley Enterprise Zone	(137)	(0)	0	0
Finance and Administration - Disaster Recovery Fund	10,446	7,973	6,556	6,556
Human Resources - Commuter Services	698,134	670,942	722,450	722,450
Human Resources - Employee Benefits and Services	2,663,935	3,074,970	3,350,235	3,350,235
Human Services - Domestic Violence/Child Abuse	438,724	446,263	426,000	426,000
Human Services - Marriage License Fees Surcharge	339,151	365,942	350,000	350,000
Human Services - Wraparound Reinvestment Fund	6,071,418	7,310,709	6,035,000	6,035,000
Local Law Enforcement Block Grant	952,469	799,706	909,953	909,953
Master Settlement Agreement	27,322,460	17,994,676	17,508,893	17,508,893
Preschool Services	46,761,324	45,682,189	49,087,131	49,087,131
Probation - Asset Forfeiture	286	208	185	185
Probation - Criminal Recidivism SB 678	2,479,099	3,523,711	1,746,777	1,746,777
Probation - Juvenile Justice Grant Program	5,299,319	6,556,973	5,861,917	5,861,917
Probation - Juvenile Re-Entry Program AB1628	98,269	144,310	110,000	110,000
Public Health - Bio-Terrorism Preparedness	1,972,427	2,299,649	1,953,502	1,953,502
Public Health - Tobacco Use Reduction Now	217,895	142,034	180,402	180,402
Public Health - Vector Control Assessments	1,696,347	1,717,926	1,734,110	1,734,110
Public Health - Vital Statistics State Fees	127,725	146,243	132,970	132,970
Public Works - Special Transportation	9,833,021	15,024,941	10,208,843	10,208,908
Public Works - Surveyor - Survey Monument Preservation	60,120	64,760	62,000	62,000
Public Works - Transportation - Road Operations	74,552,590	82,210,963	71,322,399	65,841,517
Real Estate Services - Chino Agricultural Preserve	601,734	6,879,007	587,617	587,617
Regional Parks - Calico Ghost Town Marketing Services	502,398	421,911	384,600	384,600
Regional Parks - County Trail System	33,490	269,754	585,000	585,000
Regional Parks - Off-Highway Vehicle License Fees	249,630	247,046	305,000	305,000
Regional Parks - Park Maintenance and Development	773,960	204,874	342,040	342,040
Regional Parks - Proposition 40 Projects	286	1	0	(1)
Regional Parks - San Manuel Amphitheater	1,469,779	1,403,258	1,401,600	1,401,600
Regional Parks - San Manuel Amphitheater Improvements	27,319	26,774	26,200	26,200
Sheriff's Special Projects	21,182,065	14,703,809	16,484,705	16,335,089
Special Districts - Fish and Game Commission	5,385	4,572	4,700	4,700
Workforce Development	20,115,387	16,274,521	22,058,961	22,058,961
Capital Improvements Fund	83,790,888	106,445,823	89,573,665	62,026,216
Redevelopment Agency (Housing Successor)	11,516,972	34,789	19,000	19,000
Total Summarization by Fund	2,941,186,497	3,064,585,580	2,874,335,840	2,792,727,222



State Controller Schedules County Budget Act							Schedule 6
<p style="text-align: center;">County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015</p>							
Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3		4	5	6	7

GENERAL FUND

General Fund

Taxes

Property Taxes - Current Secured 1%	8015	161,386,404	160,604,294	164,850,701	164,850,701
Property Taxes - Current Unsecured	8025	6,747,802	7,169,470	7,348,500	7,348,500
Property Taxes - Current Utility Unitary	8035	13,983,337	15,668,606	15,300,000	15,300,000
Property Taxes - Prior Secured	8115	(123,049)	(71,085)	2,290,000	2,290,000
Property Taxes - Prior Unsecured	8125	283,912	232,605	0	0
Property Tax In Lieu of VLF	8137	202,181,646	208,073,777	215,356,359	215,356,359
Penalties, Interest and Costs	8140, 8145	4,819,000	4,803,415	2,458,500	2,458,500
Property Tax - RDA Successor Agency Liquidation of Asset	8147	0	392,540	0	0
Negotiated Pass Thru	8161	28,456,271	29,434,255	28,980,000	28,980,000
Residual Balance	8166	11,314,471	24,091,900	2,500,000	2,500,000
Statutory Pass Thru	8172, 8178	1,858,398	1,821,191	0	0
Property Tax augmentation	8180	20	0	0	0
Other Taxes - Aircraft Tax	8210	733,441	629,863	790,000	790,000
Other Taxes - Delinquent Mobile Home	8215	91	143	0	0
Other Taxes - Racehorse	8225	157	558	0	0
Other Taxes - Supplemental Rolls	8230, 8235	2,608,373	5,469,430	3,000,000	3,000,000
Other Taxes - Property Transfer	8280	6,404,573	7,342,678	7,500,000	7,500,000
Other Taxes - Hotel/Motel	8290	1,519,054	1,617,040	1,500,000	1,500,000
In Lieu Local Sales & Use Tax	8291	6,889,266	6,793,790	5,699,232	5,699,232
Sales and Use Taxes	8295	16,694,649	15,863,568	14,545,906	14,545,906
1/2% Sales Tax - Public Safety	8296	144,469,067	151,769,588	156,000,000	156,000,000
Total Taxes		610,226,883	641,707,627	628,119,198	628,119,198

Licenses, Permits and Franchises

Animal Licenses	8305	641,557	741,490	780,000	780,000
Business Licenses	8315	60,977	74,432	78,668	78,668
Construction Permits	8330	3,865,213	5,449,976	4,500,000	4,500,000
Other Licenses and Permits	8350	11,160,403	11,212,160	11,132,166	11,132,166
Cable Television	8355	1,629,786	1,649,827	1,500,000	1,500,000
Gas	8360	1,116,573	1,102,244	1,300,000	1,300,000
Water	8365	267,367	268,530	271,128	271,128
Electricity	8370	2,760,141	3,412,326	2,840,000	2,840,000
Pipeline	8375	54,127	54,485	60,000	60,000
Total Licenses, Permits and Franchises		21,556,144	23,965,469	22,461,962	22,461,962

Fines, Forfeitures and Penalties

Vehicle Code Fines	8400	25,803	23,520	33,000	33,000
Victim Restitution	8405	0	421	0	0
Parking Fines	8425	99,170	97,782	80,000	80,000
Other Court Fines	8435	7,940,448	7,613,414	6,700,000	6,700,000
Dog Citation Fines	8436	12,774	27,234	25,000	25,000
Court Administration Assessments	8438	811	636	2,000	2,000
Warrant Servicing	8440, 8450	1,014	555	500	500
Other Forfeitures	8465	367,125	361,645	455,000	455,000
Penalties	8480	79,567	81,555	80,500	80,500
District Attorney Forfeitures	8490	0	36,715	0	0
Total Fines, Forfeitures and Penalties		8,526,711	8,243,477	7,376,000	7,376,000

Revenue From Use of Money and Property

Interest	8500, 8501	24,039,107	24,776,589	28,159,500	28,159,500
SB90 Interest on Late Payments	8502	0	105,896	0	0
Rents and Concessions	8525	5,383,134	6,035,000	4,711,808	4,711,808
Rents and Concessions-Vending Machines	8530	(336,246)	2,367	27,000	27,000
Interest - Excess Proceeds	8552	11,989,547	1,677,242	0	0
Total Revenue From Use of Money and Property		41,075,542	32,597,095	32,898,308	32,898,308



State Controller Schedules County Budget Act							Schedule 6
County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015							
Fund Name	Financing Source Category	Financing Source Account	REVENUE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3	CODE	4	5	6	7
Intergovernmental Revenues							
State							
		Aviation - State Matching	8600	40,000	40,000	0	0
		State Vehicle License Fees In Lieu	8615	894,275	744,559	0	0
		State Other In Lieu Tax	8625	644	594	0	0
		Welfare Administration	8650	72,709,080	73,125,673	57,059,657	57,059,657
		Aid for Children	8665	152,269,153	140,034,211	102,356,305	102,356,305
		Health Administration	8690	34,394,234	43,872,323	51,058,880	51,058,880
		Realignment Revenue	8700	161,776,692	165,935,220	176,704,530	176,704,530
		Aid to Crippled Children	8705	10,536,712	11,932,451	11,348,482	11,348,482
		Aid for Health	8710	1,872,386	1,624,316	2,264,690	2,264,690
		Realignment 2011	8711	250,246,266	297,869,666	314,834,642	318,603,112
		Aid for Mental Health	8720	8,333	21,944	12,500	12,500
		Aid for Agriculture	8735	3,064,815	2,374,448	2,387,550	2,387,550
		Aid for Disaster	8750	22,906	17,358	0	0
		State Aid for Veterans Affairs	8795	155,670	385,707	264,353	264,353
		Cops Program	8797	1,700,256	1,500,091	1,711,269	1,711,269
		Homeowner's Tax Relief	8800	2,251,359	2,258,692	2,118,939	2,118,939
		Other State Support	8820	277,154	165,548	277,250	277,250
		Other State Aid	8840	2,556,523	6,411,146	5,487,658	5,487,658
		Medi-Cal - Inpatient	8855	36,195,032	43,094,531	62,156,866	62,156,866
		Medi-Cal - Outpatient	8860	2,365,996	2,825,595	3,429,153	3,429,153
		STC 924 Program	8885	906,125	987,250	945,225	945,225
		SB 90 Mandated Cost Reimbursement	8895	2,758,810	1,309,510	1,381,152	1,381,152
		Assembly Bills and Senate Bills	8900	1,076,113	1,928,663	1,900,000	1,900,000
		State - Unrestricted Grants	8955	20,012,298	21,672,418	22,834,808	22,834,808
		Total State		758,090,831	820,131,916	820,533,909	824,302,379
Federal							
		Welfare Administration	9000	172,543,594	184,775,390	206,945,456	206,945,456
		Aid for Children	9010	147,566,859	153,360,811	213,509,940	213,509,940
		Health Administration	9060	50,025,088	63,477,706	77,129,110	77,129,110
		Medicare - Inpatient	9080	60,149	422,516	132,000	132,000
		Medicare - Outpatient	9085	102,652	95,482	100,084	100,084
		Federal - Capital Grants	9090	0	0	160,000	160,000
		Federal - Grants	9094	41,450,227	40,434,296	45,056,974	45,056,974
		Aid for Disaster - FEMA	9095	73,303	4,628	0	0
		Other In-Lieu Taxes	9130	3,179,096	3,100,792	1,872,482	1,872,482
		Other Gov Agencies - Fed Only	9145	10,521,409	6,434,045	6,087,000	6,087,000
		Other Federal Aid	9150	4,475,954	4,627,911	4,613,068	4,613,068
		Federal - Pass Through	9155	26,229,075	28,006,353	30,078,192	30,078,192
		ARRA/Federal Direct	9160	125,543	0	0	0
		ARRA/Pass-Through	9170	(613,365)	0	0	0
		Total Federal		455,739,585	484,739,930	585,684,306	585,684,306
Other							
		Aid From Other Governmental Agencies	8842	0	0	292,015	292,015
		Total Other		0	0	292,015	292,015
		Total Intergovernmental Revenues		1,213,830,416	1,304,871,846	1,406,510,230	1,410,278,700



State Controller Schedules County Budget Act							Schedule 6
County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015							
Fund Name	Financing Source Category	Financing Source Account	REVENUE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3	CODE	4	5	6	7
Charges For Current Services							
		Special Assessments All Prior Years	8155	184,449	258,599	207,500	207,500
		Special Assessments-Current Year	8160	761,408	764,589	647,500	647,500
		Adoption Fees	9200, 9205	41,792	154,045	82,550	82,550
		Agricultural Services	9220	2,090,736	1,926,898	2,450,329	2,450,329
		Weed Abatement Contracts	9235	118,605	136,071	278,569	278,569
		SB 813 Implementation Cost	9245	1,290,894	1,432,121	1,327,236	1,327,236
		ABX1 26 ATC Admin Cost Reimbursement	9250	1,683,084	1,011,380	1,132,780	1,132,780
		Assessment and Tax Collection Fees	9255	2,365,989	2,997,791	2,836,064	2,836,064
		Tax Sale Fees	9260	331,888	565,270	347,832	347,832
		Reimbursement Fee-Tax Deeded Property	9265	1,288,147	1,422,638	618,630	618,630
		Exclusion Fees	9270	115,660	136,517	131,000	131,000
		Auditing Fees	9280	720,255	585,515	712,741	712,741
		Accounting Services	9285	4,008,907	4,070,082	4,929,212	4,929,212
		Electronic Monitoring	9290	1,355	1,736	0	0
		Change of Plea	9295	11,840	11,515	12,000	12,000
		Probation Diversion Fees	9300	14,568	12,974	15,000	15,000
		Sealing of Records	9305	14,361	12,854	15,000	15,000
		Institutional Care and Services	9315	4,126,196	4,132,137	4,943,298	4,943,298
		Adult Supervision Fees	9325	552,487	512,713	360,000	360,000
		Civil Process Service	9355	1,547,458	1,343,784	1,750,000	1,750,000
		Registration Fees	9360	671,359	740,786	676,272	676,272
		Court Fees - Other	9376	5,939,753	6,422,212	6,300,000	6,300,000
		Court Installment Fees	9380	19,737	17,783	18,000	18,000
		Reimbursement Welfare Child Support Collections	9400	0	1,773,291	1,550,140	1,550,140
		Health Fees	9415	2,521,271	2,493,510	3,001,056	3,001,056
		Health Service Fees	9425	64,244,075	152,922,985	100,427,491	100,427,491
		Private Pay - Inpatient	9435	85,531	66,700	69,300	69,300
		Private Pay - Outpatient	9440	57,473	51,850	58,504	58,504
		Coroner's Removal Fees	9490	217,555	203,525	250,000	250,000
		Coroner's Report Fees	9495	32,055	37,791	30,000	30,000
		Mental Health Services	9500	111,885	(4,820)	0	0
		Humane Services	9520	1,353,650	1,214,352	1,305,000	1,305,000
		Telephone & Telegraph	9530	182,013	157,096	150,000	150,000
		Educational Services	9540	351,729	389,824	336,000	336,000
		Election Services	9545	2,971,999	2,536,846	1,642,000	1,642,000
		Estate Fees	9550	162,318	213,877	245,000	245,000
		Legal Services	9555	6,065,727	5,914,149	6,093,200	6,093,200
		Legal Services - Justice Courts	9556	899,062	1,732,880	785,000	785,000
		Law Enforcement Services	9565	115,630,773	120,488,581	131,972,158	131,972,158
		Substance Abuse Test Fee	9576	216	169	100	100
		Park and Recreation Fees	9580	5,517,926	6,426,810	6,524,445	6,524,445
		Museum Admission Fees	9585	184,155	198,494	163,000	163,000
		Personnel Services	9595	234,600	147,050	204,000	204,000
		Credit Card Service Fees	9605	30,832	28,988	30,000	30,000
		Collection Fees	9610	4,870,917	4,695,096	5,170,134	5,170,134
		Vital Records	9622	874,725	1,141,417	1,100,000	1,100,000
		Sale of Public Information	9623	730,336	610,331	650,000	650,000
		County Clerk	9624	933,507	1,004,336	1,000,000	1,000,000
		Recording Fees	9625	9,529,807	7,864,569	8,345,140	8,345,140
		Adult Investigations Fees	9635	190,832	127,392	78,000	78,000
		Facilities Development Fees	9650	0	1,429	1,200	1,200
		Planning Services	9655	1,298,163	1,885,529	1,932,252	1,932,252
		Land Development Engineering Svcs	9657	3,150,330	3,326,867	2,990,627	2,990,627
		EIR Consultant Fees	9660	1,048,854	652,323	1,035,552	1,035,552
		Contract Transaction Charge	9675	22,426	15,026	0	0
		Sanitation Services	9700	264,265	4,834	0	0
		Map Automation Fees	9712, 9713	2,597	4,169	2,597	2,597
		Fuel Flowage	9745	103,631	122,984	107,800	107,800
		Landing Fees	9750	1,874	2,994	1,950	1,950
		Subrogation For Departments	9770	77,618	35,793	50,000	50,000
		Reimbursement for Indirect Costs	9795	53,319,061	53,845,382	57,921,243	57,921,243
		Other Services	9800	25,414,457	27,065,772	27,744,978	27,744,978
		ISD Direct Labor Services	9815	6,806,497	12,288,401	0	0
		Operating Revenue From Outside Agencies	9880	56,108	336,184	34,968	34,968
Total Charges For Current Services				337,451,782	440,694,785	392,794,348	392,794,348



State Controller Schedules County Budget Act							Schedule 6
County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015							
Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
Other Revenue							
		Property Tax Secured Unclaimed Refunds	8112	0	0	400,000	400,000
		DDR - LMIHF Unencumbered Fund	8173	12,621,506	3,424,657	0	0
		DDR - Other Unencumbered Fund	8174	31,424,227	2,275,911	0	0
		Assessor Revenue/Municipal Court Suspense	9905	39,666	35,443	32,500	32,500
		PIMS Access Fee	9906	28,545	25,138	23,500	23,500
		Revenue Applicable to Prior Years	9910	597,288	106,334	300,000	300,000
		Taxable Sales to the Public	9920	41,709	44,171	37,047	37,047
		Other Sales	9930	334,434	303,495	222,000	222,000
		Contributions and Donations	9940,9945	40,898	52,677	34,700	34,700
		Litigation Settlement	9948	17,372	1,787,678	0	0
		Evidence and Seizures	9950	16,588	0	0	0
		Other Revenues	9955+	20,628,218	23,143,731	20,934,480	20,934,480
		Total Other Revenue		65,790,452	31,199,236	21,984,227	21,984,227
Other Financing Sources							
		Operating Transfers In	9975	58,076,085	29,663,500	38,088,365	38,088,365
		Sale of Fixed Assets	9980, 9982	3,562,328	665,702	650,000	650,000
		Residual Equity Transfers In	9995	79,415,663	197,391	0	0
		Residual Equity Transfers Out	9999	(34,625,266)	(7,082,614)	0	0
		Total Other Financing Sources		106,428,810	23,443,979	38,738,365	38,738,365
TOTAL General Fund Financing Sources				2,404,886,740	2,506,723,515	2,550,882,638	2,554,651,108
Restricted General Fund							
Taxes							
		1/2% Sales Tax - Public Safety	8296	(651,639)	1,123,851	0	0
		Total Taxes		(651,639)	1,123,851	0	0
Revenue From Use of Money and Property							
		Interest	8500, 8501	115,336	87,133	100,000	100,000
		Total Revenue From Use of Money and Property		115,336	87,133	100,000	100,000
Intergovernmental Revenues							
		State					
		Realignment Revenue	8700	(167,678,498)	(161,315,568)	(355,124,842)	(387,993,412)
		Realignment 2011	8711	(252,330,691)	(317,275,623)	(327,341,637)	(346,672,233)
		Social Services Realignment	8712	97,614,978	104,558,491	97,675,824	97,675,824
		Family Support Realignment	8713	0	6,994,825	13,989,650	13,989,650
		Realignment Revenue for Health	8715	12,845,582	7,534,568	14,234,074	14,234,074
		CalWorks Realignment MOE	8717	45,280,810	55,572,677	56,467,777	56,467,777
		Law and Justice Realignment	8718	85,856,909	127,794,849	97,874,281	97,874,281
		Support Services Realignment	8719	133,970,030	138,567,088	144,093,619	144,093,619
		Mental Health Realignment	8722	53,008,206	54,493,219	53,567,672	53,567,672
		Vehicle License Fees Realignment	8725	34,674,150	41,269,146	38,247,027	38,247,027
		Total State		43,241,476	58,193,672	(166,316,555)	(218,515,721)
		Total Intergovernmental Revenues		43,241,476	58,193,672	(166,316,555)	(218,515,721)
Other Revenue							
		Other Revenues	9955+	0	0	0	0
		Total Other Revenue		0	0	0	0
Other Financing Sources							
		Operating Transfers In	9975	6,159,432	6,159,432	6,159,432	6,159,432
		Residual Equity Transfers In	9995	0	7,006,860	0	0
		Total Other Financing Sources		6,159,432	13,166,292	6,159,432	6,159,432
TOTAL Restricted General Fund Financing Sources				48,864,606	72,570,948	(160,057,123)	(212,256,289)
TOTAL General Fund Financing Sources				2,453,751,346	2,579,294,463	2,390,825,515	2,342,394,819



State Controller Schedules County Budget Act							Schedule 6
County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015							
Fund Name	Financing Source Category	Financing Source Account	REVENUE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3	CODE	4	5	6	7

SPECIAL REVENUE FUNDS**County Trial Courts - Alternate Dispute Resolution Program****Revenue From Use of Money and Property**

Interest

8500

792

516

600

600

Total Revenue From Use of Money and Property

792

516

600

600

Intergovernmental Revenues**State**

Other State Aid

8840

13

18

0

0

Total State

13

18

0

0

Total Intergovernmental Revenues

13

18

0

0

Charges For Current Services

Court Fees - Civil

9375

496,563

417,331

456,000

456,000

Total Charges For Current Services

496,563

417,331

456,000

456,000

TOTAL County Trial Courts - Alternate Dispute Resolution Program Financing Sources

497,367

417,865

456,600

456,600

Public Health - Bio-Terrorism Preparedness**Revenue From Use of Money and Property**

Interest

8500

5,085

1,611

2,708

2,708

Total Revenue From Use of Money and Property

5,085

1,611

2,708

2,708

Intergovernmental Revenues**State**

Aid for Health

8710

116,612

129,542

130,087

130,087

Total State

116,612

129,542

130,087

130,087

Federal

Federal - Grants

9094

309,834

0

0

0

Federal - Pass Through

9155

1,540,896

2,168,496

1,820,707

1,820,707

Total Federal

1,850,730

2,168,496

1,820,707

1,820,707

Total Intergovernmental Revenues

1,967,342

2,298,038

1,950,794

1,950,794

TOTAL Public Health - Bio-Terrorism Preparedness Financing Sources

1,972,427

2,299,649

1,953,502

1,953,502

Behavioral Health - Block Grant Carryover**Revenue From Use of Money and Property**

Interest

8500

48,511

21,980

28,000

28,000

Total Revenue From Use of Money and Property

48,511

21,980

28,000

28,000

Intergovernmental Revenues**State**

Realignment 2011

8711

2,197,147

(911,938)

0

0

Total State

2,197,147

(911,938)

0

0

Federal

Federal - Grants

9094

8,854,928

9,325,601

10,773,188

10,773,188

Total Federal

8,854,928

9,325,601

10,773,188

10,773,188

Total Intergovernmental Revenues

11,052,075

8,413,663

10,773,188

10,773,188

Other Revenue

Other Revenue

9970

0

22,011

0

0

Total Other Financing Sources

0

22,011

0

0

Other financing Sources

Residual Equity Transfers In

9995

82,210

0

0

0

Total Other Financing Sources

82,210

0

0

0

TOTAL Behavioral Health - Block Grant Carryover Financing Sources

11,182,796

8,457,654

10,801,188

10,801,188



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County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015							
Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
Regional Parks - Calico Marketing Services							
	Revenue From Use of Money and Property						
		Interest	8500	1,734	1,043	600	600
		Rents and Concessions	8525	61,494	80,524	50,000	50,000
		Total Revenue From Use of Money and Property		63,228	81,567	50,600	50,600
	Charges For Current Services						
		Park and Recreation Fees	9580	414,952	356,692	330,000	330,000
		Total Charges For Current Services		414,952	356,692	330,000	330,000
	Other Revenue						
		Taxable Sales to the Public	9920	100	0	0	0
		Other Sales	9930	6,350	9,064	2,000	2,000
		Other Revenues	9955+	12,148	(25,412)	2,000	2,000
		Total Other Revenue		18,598	(16,348)	4,000	4,000
	Other Financing Sources						
		Residual Equity Transfers In	9995	5,620	0	0	0
		Total Other Financing Sources		5,620	0	0	0
TOTAL Regional Parks - Calico Marketing Services Financing Sources				502,398	421,911	384,600	384,600
Agricultural, Weights & Measures - California Grazing Fees							
	Intergovernmental Revenues						
		Federal					
		Grazing Fees	9115	2,876	2,718	2,500	2,500
		Total Federal		2,876	2,718	2,500	2,500
		Total Intergovernmental Revenues		2,876	2,718	2,500	2,500
TOTAL Agricultural, Weights & Measures - California Grazing Fees Financing Sources				2,876	2,718	2,500	2,500
Census 2010							
	Revenue From Use of Money and Property						
		Interest	8500	17	0	0	0
		Total Revenue From Use of Money and Property		17	0	0	0
TOTAL Census 2010 Financing Sources				17	0	0	0
Real Estate Services - Chino Agriculture Preserve							
	Revenue From Use of Money and Property						
		Interest	8500	38,322	35,811	144,923	144,923
		Rents and Concessions	8525	563,412	521,733	442,694	442,694
		Total Revenue From Use of Money and Property		601,734	557,544	587,617	587,617
	Other Financing Sources						
		Sale of Fixed Assets	9980	0	6,321,463	0	0
		Total Other Financing Sources		0	6,321,463	0	0
TOTAL Real Estate Services - Chino Agriculture Preserve Financing Sources				601,734	6,879,007	587,617	587,617



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County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015							
Fund Name	Financing Source Category	Financing Source Account	REVENUE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3	CODE	4	5	6	7
Human Resources - Commuter Services							
	Revenue From Use of Money and Property						
		Interest	8500	3,123	2,378	3,750	3,750
		Total Revenue From Use of Money and Property		3,123	2,378	3,750	3,750
Intergovernmental Revenues							
	Federal						
		Other Gov Agencies - Fed Only	9145	306,639	371,537	293,700	293,700
		Total Federal		306,639	371,537	293,700	293,700
		Total Intergovernmental Revenues		306,639	371,537	293,700	293,700
Charges For Current Services							
		Other Services	9800	386,066	297,028	425,000	425,000
		Total Charges For Current Services		386,066	297,028	425,000	425,000
Other Financing Sources							
		Residual Equity Transfers In	9995	2,306	0	0	0
		Total Other Financing Sources		2,306	0	0	0
TOTAL Human Resources - Commuter Services Financing Sources				698,134	670,942	722,450	722,450
Special Districts - Fish And Game Commission							
	Fines, Forfeitures and Penalties						
		Other Court Fines	8435	4,394	3,952	4,200	4,200
		Total Fines, Forfeitures and Penalties		4,394	3,952	4,200	4,200
Charges For Current Services							
		Other Services	9800	991	620	500	500
		Total Charges For Current Services		991	620	500	500
TOTAL Special Districts - Fish And Game Commission Financing Sources				5,385	4,572	4,700	4,700
County Library							
	Taxes						
		Property Taxes - Current Secured 1%	8015	8,952,391	9,364,968	9,285,804	9,285,804
		Property Taxes - Current Unsecured	8025	391,991	416,649	409,022	409,022
		Property Taxes - Current Utility Unitary	8035	506,487	563,829	526,796	526,796
		Property Taxes - Prior Secured	8115	345,347	(4,142)	18,362	18,362
		Property Taxes - Prior Unsecured	8125	16,485	13,512	17,342	17,342
		Penalties, Interest and Costs	8145	15,675	11,430	25,503	25,503
		Property Taxes - Successor Agency Liquidation of Asset	8147	0	38,012	0	0
		Negotiated Pass Thru	8161	2,265,950	2,618,635	2,263,562	2,263,562
		Residual Balance	8166	497,131	593,003	0	0
		Statutory Pass Thru	8172	101,052	130,294	0	0
		5% Supplemental Administration Change	8176	(5,906)	(7,193)	0	0
		Other Taxes - Supplemental Rolls	8230, 8235	69,316	144,395	51,005	51,005
		Total Taxes		13,155,918	13,883,392	12,597,396	12,597,396
Intergovernmental Revenues							
	State						
		Homeowner's Tax Relief	8800	124,477	122,299	124,603	124,603
		State - Unrestricted Grants	8955	112,967	89,772	0	0
		Total State		237,444	212,071	124,603	124,603
	Federal						
		Federal - Grants	9094	15,556	35,933	37,000	37,000
		Total Federal		15,556	35,933	37,000	37,000
		Total Intergovernmental Revenues		253,000	248,004	161,603	161,603
Charges For Current Services							
		Library Services	9575	1,026,707	1,046,064	1,008,800	1,008,800
		Total Charges For Current Services		1,026,707	1,046,064	1,008,800	1,008,800
Other Revenue							
		DDR - LMIHF Unencumbered Funds	8173	631,740	253,230	0	0
		DDR - Other Unencumbered Funds	8174	644,414	202,748	0	0
		Other Revenues	9955+	366,622	554,985	207,484	207,484
		Total Other Revenue		1,642,776	1,010,963	207,484	207,484
Other Financing Sources							
		Operating Transfers In	9975	168,397	87,863	0	0
		Residual Equity Transfers In	9995	106,839	0	0	0
		Total Other Financing Sources		275,236	87,863	0	0
TOTAL County Library Financing Sources				16,353,636	16,276,288	13,975,283	13,975,283



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County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015							
Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
Regional Parks - County Trail System							
	Revenue From Use of Money and Property						
	Interest	8500		3,490	2,719	0	0
	Total Revenue From Use of Money and Property			3,490	2,719	0	0
	Intergovernmental Revenues						
	State						
	State - Capital Grants	8760		0	0	100,000	100,000
	State - Unrestricted Grants	8955		30,000	0	0	0
	Total State			30,000	0	100,000	100,000
	Federal						
	Federal - Capital Grants	9090		0	97,100	485,000	485,000
	Federal - Grants	9094		0	0	0	0
	Total Federal			0	97,100	485,000	485,000
	Total Intergovernmental Revenues			30,000	97,100	585,000	585,000
	Other Revenue						
	Other Revenues	9955+		0	169,935	0	0
	Total Other Revenue			0	169,935	0	0
TOTAL Regional Parks - County Trail System Financing Sources				33,490	269,754	585,000	585,000
County Trial Courts - Court Alcohol And Drug Program							
	Fines, Forfeitures and Penalties						
	Other Court Fines	8435		428,948	440,893	415,108	415,108
	Total Fines, Forfeitures and Penalties			428,948	440,893	415,108	415,108
	Revenue From Use of Money and Property						
	Interest	8500		5,049	4,980	4,605	4,605
	Total Revenue From Use of Money and Property			5,049	4,980	4,605	4,605
TOTAL County Trial Courts - Court Alcohol And Drug Program Financing Sources				433,997	445,873	419,713	419,713
County Trial Courts - Courthouse Seismic Surcharge							
	Revenue From Use of Money and Property						
	Interest	8500		258	160	111	111
	Total Revenue From Use of Money and Property			258	160	111	111
	Charges For Current Services						
	Court Fees - Civil	9375		2,142,617	1,818,464	1,655,748	1,655,709
	Total Charges For Current Services			2,142,617	1,818,464	1,655,748	1,655,709
TOTAL County Trial Courts - Courthouse Seismic Surcharge Financing Sources				2,142,876	1,818,625	1,655,859	1,655,820
Probation - Criminal Recidivism SB 678							
	Revenue From Use of Money and Property						
	Interest	8500		10,230	11,656	3,000	3,000
	Total Revenue From Use of Money and Property			10,230	11,656	3,000	3,000
	Intergovernmental Revenues						
	State						
	Welfare Administration	8650		2,468,870	3,512,055	1,743,777	1,743,777
	Total State			2,468,870	3,512,055	1,743,777	1,743,777
	Federal						
	ARRA/Pass-Through	9170		(1)	0	0	0
	Total Federal			(1)	0	0	0
	Total Intergovernmental Revenues			2,468,869	3,512,055	1,743,777	1,743,777
TOTAL Probation - Criminal Recidivism SB 678 Financing Sources				2,479,099	3,523,711	1,746,777	1,746,777



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<div>County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015</div>	

Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
Finance and Administration - Disaster Recovery Fund							
	Revenue From Use of Money and Property						
	Interest		8500	10,446	7,973	6,556	6,556
	Total Revenue From Use of Money and Property			10,446	7,973	6,556	6,556
	Intergovernmental Revenues						
	State						
	State Aid For Disaster		8750	0	0	0	0
	Total State			0	0	0	0
	Federal						
	Federal Aid For Disaster		9095	0	0	0	0
	Total Federal			0	0	0	0
	Total Intergovernmental Revenues			0	0	0	0
	Other Financing Sources						
	Operating Transfers In		9975	0	0	0	0
	Total Other Financing Sources			0	0	0	0
TOTAL Finance and Administration - Disaster Recovery Fund Financing Sources				10,446	7,973	6,556	6,556
District Attorney Special Projects							
	Fines, Forfeitures and Penalties						
	Forfeitures - District Attorney		8490	2,789,352	1,335,675	1,080,796	1,080,796
	Total Fines, Forfeitures and Penalties			2,789,352	1,335,675	1,080,796	1,080,796
	Revenue From Use of Money and Property						
	Interest		8500	12,661	12,015	13,475	13,475
	Total Revenue From Use of Money and Property			12,661	12,015	13,475	13,475
	Intergovernmental Revenues						
	State						
	Other State Aid		8840	806,507	834,316	795,000	795,000
	State - Unrestricted Grants		8955	2,843,834	2,881,741	2,881,741	2,881,741
	Total State			3,650,341	3,716,057	3,676,741	3,676,741
	Total Intergovernmental Revenues			3,650,341	3,716,057	3,676,741	3,676,741
	Charges For Current Services						
	Other Services		9800	988,824	847,222	950,000	950,000
	Total Charges For Current Services			988,824	847,222	950,000	950,000
	Other Revenue						
	Other Revenues		9955+	4,700	(3,438)	0	0
	Total Other Revenue			4,700	(3,438)	0	0
TOTAL District Attorney Special Projects Financing Sources				7,445,877	5,907,531	5,721,012	5,721,012
Human Services - Domestic Violence/Child Abuse							
	Revenue From Use of Money and Property						
	Interest		8500	5,128	3,118	5,000	5,000
	Total Revenue From Use of Money and Property			5,128	3,118	5,000	5,000
	Intergovernmental Revenues						
	State						
	Other State Aid		8840	57,268	60,776	55,000	55,000
	Total State			57,268	60,776	55,000	55,000
	Total Intergovernmental Revenues			57,268	60,776	55,000	55,000
	Charges For Current Services						
	Other Services		9800	376,328	382,369	366,000	366,000
	Total Charges For Current Services			376,328	382,369	366,000	366,000
TOTAL Human Services - Domestic Violence/Child Abuse Financing Sources				438,724	446,263	426,000	426,000



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County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015							
Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2013 Actual 4	FY 2014 Actual 5	FY 2015 Recommended 6	FY 2015 Adopted by the Board of Supervisors 7
1	2	3					
Behavioral Health - Driving Under The Influence							
	Revenue From Use of Money and Property						
		Interest	8500	2,037	1,570	1,501	1,501
		Total Revenue From Use of Money and Property		2,037	1,570	1,501	1,501
	Charges For Current Services						
		Mental Health Services	9500	228,061	213,054	206,720	206,720
		Total Charges For Current Services		228,061	213,054	206,720	206,720
TOTAL Behavioral Health - Driving Under The Influence Financing Sources				230,098	214,624	208,221	208,221
Community Development and Housing							
	Taxes						
		Penalties, Interest and Costs	8140, 8145	0	23,410	0	0
		Total Taxes		0	23,410	0	0
	Fines, Forfeitures and Penalties						
		Penalties	8480	2,048	186	0	0
		Total Fines, Forfeitures and Penalties		2,048	186	0	0
	Revenue From Use of Money and Property						
		Interest	8500	222,945	191,393	80,910	80,910
		Rents and Concessions	8525	500	500	0	0
		Total Revenue From Use of Money and Property		223,445	191,893	80,910	80,910
	Intergovernmental Revenues						
		State					
		State Traffic Congestion	8850	147	815	0	0
		Total State		147	815	0	0
		Federal					
		Federal - Grants	9094	18,044,514	11,701,255	15,874,560	15,874,560
		Other Government Agencies - Federal Only	9145	161,904	0	0	0
		ARRA/Federal Direct	9160	204,028	0	0	0
		Total Federal		18,410,447	11,701,255	15,874,560	15,874,560
		Other					
		Local Governmental Agencies	8842	(39,287)	245,906	0	0
		Total Other		(39,287)	245,906	0	0
		Total Intergovernmental Revenues		18,371,307	11,947,976	15,874,560	15,874,560
	Charges For Current Services						
		Special Assessments All Prior Years	8155	0	30,788	0	0
		Sanitation Services	9700	0	144	0	0
		Other Services	9800	0	1,365	0	0
		Total Charges For Current Services		0	32,297	0	0
	Other Revenue						
		Other Revenues	9955+	3,820,994	1,585,110	1,514,620	1,514,620
		Total Other Revenue		3,820,994	1,585,110	1,514,620	1,514,620
	Other Financing Sources						
		Residual Equity Transfers In	9995	683,983	8,260	0	0
		Residual Equity Transfers Out	9999	82,150	(8,260)	0	0
		Operating Transfers In	9975	650,425	824,276	200,000	200,000
		Total Other Financing Sources		1,416,559	824,276	200,000	200,000
TOTAL Community Development and Housing Financing Sources				23,834,352	14,605,147	17,670,090	17,670,090



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County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015							
Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
Human Resources - Employee Benefits and Services							
Revenue From Use of Money and Property							
	Interest		8500	2,404	3,064	3,100	3,100
Total Revenue From Use of Money and Property				2,404	3,064	3,100	3,100
Intergovernmental Revenues							
	State						
	SB 90 Mandated Cost Reimbursement		8895	15,145	17,597	0	0
Total State				15,145	17,597	0	0
Total Intergovernmental Revenues				15,145	17,597	0	0
Charges For Current Services							
	Other Services		9800	2,581,807	3,065,639	2,987,135	2,987,135
Total Charges For Current Services				2,581,807	3,065,639	2,987,135	2,987,135
Other Financing Sources							
	Residual Equity Transfers In		9995	39,762	0	0	0
Total Other Financing Sources				39,762	0	0	0
Other Revenue							
	Other Revenues		9955+	24,817	(11,330)	360,000	360,000
Total Other Revenue				24,817	(11,330)	360,000	360,000
TOTAL Human Resources - Employee Benefits and Services Financing Sources				2,663,935	3,074,970	3,350,235	3,350,235
Probation - Juvenile Justice Grant Program							
Revenue From Use of Money and Property							
	Interest		8500	17,824	14,684	17,000	17,000
Total Revenue From Use of Money and Property				17,824	14,684	17,000	17,000
Intergovernmental Revenues							
	State						
	Juvenile Justice Program		8799	5,281,495	6,542,024	5,844,917	5,844,917
Total State				5,281,495	6,542,024	5,844,917	5,844,917
Total Intergovernmental Revenues				5,281,495	6,542,024	5,844,917	5,844,917
Other Revenue							
	Other Revenues		9955+	0	265	0	0
Total Other Revenue				0	265	0	0
TOTAL Probation - Juvenile Justice Grant program Financing Sources				5,299,319	6,556,973	5,861,917	5,861,917
Probation - Juvenile Re-Entry Program AB 1628							
Intergovernmental Revenues							
	State						
	Realignment 2011		8711	98,269	144,310	0	0
Total State				98,269	144,310	0	0
Total Intergovernmental Revenues				98,269	144,310	0	0
Other Financing Sources							
	Operating Transfers In		9975	0	0	110,000	110,000
Total Other Financing Sources				0	0	110,000	110,000
TOTAL Probation - Juvenile Re-Entry Program AB 1628 Financing Sources				98,269	144,310	110,000	110,000
Local Law Enforcement Block Grant							
Revenue From Use of Money and Property							
	Interest		8500	19,835	14,129	0	0
Total Revenue From Use of Money and Property				19,835	14,129	0	0
Intergovernmental Revenues							
	Federal						
	Federal - Grants		9094	657,791	610,760	659,953	659,953
	Other Federal Aid		9150	274,843	103,080	250,000	250,000
Total Federal				932,634	713,840	909,953	909,953
Total Intergovernmental Revenues				932,634	713,840	909,953	909,953
Other Financing Sources							
	Residual Equity Transfers Out		9999	0	(190)	0	0
	Operating Transfers In		9975	0	71,927	0	0
Total Other Financing Sources				0	71,737	0	0
TOTAL Local Enforcement Block Grant Financing Sources				952,469	799,706	909,953	909,953



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County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015							
Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
Human Services - Marriage License Fees Surcharge							
	Other Revenue						
		Other Revenues	9955+	339,151	365,942	350,000	350,000
		Total Other Revenue		339,151	365,942	350,000	350,000
TOTAL Human Services - Marriage License Fees Surcharge Financing Sources				339,151	365,942	350,000	350,000
Behavioral Health - Mental Health Services Act							
	Revenue From Use of Money and Property						
		Interest	8500	398,006	331,080	329,986	329,986
		Rents and Concessions	8525	35,811	107,118	116,856	116,856
		Total Revenue From Use of Money and Property		433,817	438,198	446,842	446,842
	Intergovernmental Revenues						
		State					
		Realignment 2011	8711	1,570,578	5,827,284	0	0
		Other State Support	8820	76,182,591	64,318,069	85,737,193	85,737,193
		Other State Aid	8840	2,007,982	0	0	0
		Medi-Cal - Inpatient	8855	11,142,200	19,399,714	19,603,708	19,603,708
		Total Intergovernmental Revenues - State		90,903,350	89,545,067	105,340,901	105,340,901
		Federal					
		Medicare Outpatient	9085	0	(25)	0	0
		Federal - Grants	9094	1,177,945	1,343,996	1,294,908	1,294,908
		Total Intergovernmental Revenues - Federal		1,177,945	1,343,971	1,294,908	1,294,908
		Total Intergovernmental Revenues		92,081,295	90,889,038	106,635,809	106,635,809
	Charges For Current Services						
		Health Fees	9415	0	100	0	0
		Total Charges For Current Services		0	100	0	0
	Other Revenue						
		Revenue Applicable to Prior Years	9910	65,086	6,851	0	0
		Other Revenues	9955+	346,845	4,402,827	6,397,841	6,397,841
		Total Other Revenue		411,931	4,409,678	6,397,841	6,397,841
	Other Financing Sources						
		Residual Equity Transfers In	9995	617,577	0	0	0
		Operating Transfers In	9975	1,026,596	0	8,530,291	8,530,291
		Total Other Financing Sources		1,644,173	0	8,530,291	8,530,291
TOTAL Behavioral Health - Mental Health Services Act Financing Sources				94,571,216	95,737,015	122,010,783	122,010,783
Assessor - Recording Fees							
	Revenue From Use of Money and Property						
		Interest	8500	17,368	15,290	14,200	14,200
		Total Revenue From Use of Money and Property		17,368	15,290	14,200	14,200
	Charges For Current Services						
		Vitals and Health Statistic Fees	9430	129,864	158,168	145,000	145,000
		Recorder Modernization	9630	2,877,751	2,252,507	2,300,000	2,300,000
		Electronic Recording	9631	494,304	381,408	405,000	405,000
		ACR Records Revenue	9632	494,304	381,409	405,000	405,000
		Redaction Fee	9633	521,594	415,890	435,000	435,000
		Total Charges For Current Services		4,517,817	3,589,381	3,690,000	3,690,000
	Other Revenue						
		Other Revenues	9955+	75,000	75,000	75,000	75,000
		Total Other Revenue		75,000	75,000	75,000	75,000
	Other Financing Sources						
		Residual Equity Transfers In	9995	10,721	6	0	0
		Total Other Financing Sources		10,721	6	0	0
TOTAL Assessor - Recording Fees Financing Sources				4,620,906	3,679,677	3,779,200	3,779,200



State Controller Schedules County Budget Act							Schedule 6
County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015							
Fund Name 1	Financing Source Category 2	Financing Source Account 3	REVENUE CODE	FY 2013 Actual 4	FY 2014 Actual 5	FY 2015 Recommended 6	FY 2015 Adopted by the Board of Supervisors 7
Regional Parks - Off-Highway Vehicle License Fees							
	Revenue From Use of Money and Property						
	Interest	8500		8,707	5,278	5,000	5,000
	Total Revenue From Use of Money and Property			8,707	5,278	5,000	5,000
Intergovernmental Revenues							
	State						
	Other State Aid	8840		315,923	241,768	300,000	300,000
	Total State			315,923	241,768	300,000	300,000
	Total Intergovernmental Revenues			315,923	241,768	300,000	300,000
Other Revenue							
	Other	9970		(75,000)	0	0	0
	Total Other Revenue			(75,000)	0	0	0
TOTAL Regional Parks - Off-Highway Vehicle License Fees Financing Sources				249,630	247,046	305,000	305,000
Regional Parks - Park Maintenance and Development							
	Revenue From Use of Money and Property						
	Interest	8500		9,454	2,887	2,000	2,000
	Total Revenue From Use of Money and Property			9,454	2,887	2,000	2,000
Intergovernmental Revenues							
	State						
	Aid for Disaster	8750		34,793	0	0	0
	State - Unrestricted Grants	8955		0	0	93,360	93,360
	Total State			34,793	0	93,360	93,360
	Federal						
	Aid for Disaster - FEMA	9095		135,199	0	0	0
	Total Federal			135,199	0	0	0
	Total Intergovernmental Revenues			169,992	0	93,360	93,360
Charges For Current Services							
	Park and Recreation Fees	9580		210,978	190,835	246,680	246,680
	Operating Revenue From Outside Agencies	9880		341,412	0	0	0
	Total Charges For Current Services			552,390	190,835	246,680	246,680
Other Revenue							
	Taxable Sales to the Public	9920		0	120	0	0
	Other Sales	9930		860	0	0	0
	Other Revenues	9955+		610	(354)	0	0
	Total Other Revenue			1,470	(234)	0	0
Other Financing Sources							
	Operating Transfers In	9975		5,403	286	0	0
	Residual Equity Transfers In	9995		35,252	11,100	0	0
	Total Other Financing Sources			40,655	11,386	0	0
TOTAL Regional Parks - Park Maintenance and Development Financing Sources				773,960	204,874	342,040	342,040



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County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015							
Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
Preschool Services							
	Revenue From Use of Money and Property						
		Interest	8500	3,818	3,477	0	0
		Total Revenue From Use of Money and Property		3,818	3,477	0	0
	Intergovernmental Revenues						
		State					
		Aid for Children	8665	2,957,628	3,139,632	3,117,938	3,117,938
		Aid for Agriculture	8735	2,197,170	2,093,034	2,217,609	2,217,609
		Other State Aid	8840	1,220,941	1,036,262	971,088	971,088
		State - Unrestricted Grants	8955	15,000	15,000	15,000	15,000
		Total State		6,390,739	6,283,928	6,321,635	6,321,635
		Federal					
		Aid for Day Care	9030	39,999,608	39,279,228	42,656,596	42,656,596
		ARRA/Federal Direct	9160	1	0	0	0
		Total Federal		39,999,609	39,279,228	42,656,596	42,656,596
		Other					
		Aid From Other Governmental Agencies	8842	0	0	0	0
		Total Other		0	0	0	0
		Total Intergovernmental Revenues		46,390,348	45,563,156	48,978,231	48,978,231
	Charges For Current Services						
		Other Services	9800	74,999	61,902	75,000	75,000
		Total Charges For Current Services		74,999	61,902	75,000	75,000
	Other Revenue						
		Revenue Applicable to Prior Years	9910	51,221	221	0	0
		Contributions and Donations	9945	801	1,725	0	0
		Other Revenues	9955+	124,731	(1,025)	33,900	33,900
		Total Other Revenue		176,753	921	33,900	33,900
	Other Financing Sources						
		Operating Transfers In	9975	0	41,458	0	0
		Sale of Fixed Assets	9980, 9982	11,967	11,275	0	0
		Residual Equity Transfers In	9995	103,438	0	0	0
		Total Other Financing Sources		115,405	52,733	0	0
		TOTAL Preschool Services Financing Sources		46,761,324	45,682,189	49,087,131	49,087,131
Probation - Asset Forfeiture							
	Revenue From Use of Money and Property						
		Interest	8500	286	208	185	185
		Total Revenue From Use of Money and Property		286	208	185	185
		TOTAL Probation - Asset Forfeiture Financing Sources		286	208	185	185
Regional Parks - Proposition 40 Projects							
	Revenue From Use of Money and Property						
		Interest	8500	286	1	0	0
		Total Revenue From Use of Money and Property		286	1	0	0
	Other Revenue						
		Other Revenues	9955+	0	0	0	(1)
		Total Other Revenue		0	0	0	(1)
		TOTAL Regional Parks - Proposition 40 Projects Financing Sources		286	1	0	(1)



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<div>County of San Bernardino</div> <div>Detail of Additional Financing Sources by Fund and Account</div> <div>Governmental Funds</div> <div>Fiscal Year 2015</div>	

Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3		4	5	6	7

Auditor-Controller/Treasurer/Tax Collector - Redemption Maintenance							
Revenue From Use of Money and Property							
	Interest	8500		3,143	3,690	3,500	3,500
	Total Revenue From Use of Money and Property			3,143	3,690	3,500	3,500
Intergovernmental Revenues							
	State						
	Court Services Restitution	8640		233,744	175,355	200,000	200,000
	Total State			233,744	175,355	200,000	200,000
	Total Intergovernmental Revenues			233,744	175,355	200,000	200,000
Charges For Current Services							
	Other Services	9800		0	0	85,000	85,000
	Total Charges For Current Services			0	0	85,000	85,000
TOTAL Auditor-Controller/Treasurer/Tax Collector - Redemption Maintenance Financing Sources				236,887	179,045	288,500	288,500

County Trial Courts - Registration Fees							
Revenue From Use of Money and Property							
	Interest	8500		669	521	535	535
	Total Revenue From Use of Money and Property			669	521	535	535
Charges For Current Services							
	Registration Fees	9360		4,022	2,798	2,400	2,400
	Total Charges For Current Services			4,022	2,798	2,400	2,400
Other Revenue							
	Other Revenue	9955+		0	286	0	0
	Total Other Revenue			0	286	0	0
TOTAL County Trial Courts - Registration Fees Financing Sources				4,691	3,606	2,935	2,935

Economic Development - San Bernardino Valley Enterprise Zone							
Revenue From Use of Money and Property							
	Interest	8500		(137)	(0)	0	0
	Total Revenue From Use of Money and Property			(137)	(0)	0	0
TOTAL Economic Development - San Bernardino Valley Enterprise Zone Financing Sources				(137)	(0)	0	0

Regional Parks - San Manuel Amphitheater							
Revenue From Use of Money and Property							
	Interest	8500		6,694	3,258	1,600	1,600
	Rents and Concessions	8525		1,463,086	1,400,000	1,400,000	1,400,000
	Total Revenue From Use of Money and Property			1,469,779	1,403,258	1,401,600	1,401,600
TOTAL Regional Parks - San Manuel Amphitheater Financing Sources				1,469,779	1,403,258	1,401,600	1,401,600

Regional Parks - San Manuel Amphitheater Improvements							
Revenue From Use of Money and Property							
	Interest	8500		2,319	1,774	1,200	1,200
	Total Revenue From Use of Money and Property			2,319	1,774	1,200	1,200
Other Revenue							
	Other Revenues	9955+		25,000	25,000	25,000	25,000
	Total Other Revenue			25,000	25,000	25,000	25,000
TOTAL Regional Parks - San Manuel Amphitheater Improvements Financing Sources				27,319	26,774	26,200	26,200



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County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015							
Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
Sheriff's Special Projects							
	Fines, Forfeitures and Penalties						
	Other Forfeitures	8465		0	0	5,000	5,000
	Total Fines, Forfeitures and Penalties			0	0	5,000	5,000
	Revenue From Use of Money and Property						
	Interest	8500		94,127	84,299	76,900	76,900
	Total Revenue From Use of Money and Property			94,127	84,299	76,900	76,900
	Intergovernmental Revenues						
	State						
	Other State Aid	8840		4,103,486	3,728,650	3,818,057	3,818,057
	Total State			4,103,486	3,728,650	3,818,057	3,818,057
	Federal						
	Other Federal Aid	9150		8,036,391	5,191,454	5,000,000	5,000,000
	Total Federal			8,036,391	5,191,454	5,000,000	5,000,000
	Other						
	Aid From Other Governmental Agencies	8842		3,532,195	3,577,684	5,303,748	5,303,748
	Total Other			3,532,195	3,577,684	5,303,748	5,303,748
	Total Intergovernmental Revenues			15,672,072	12,497,788	14,121,805	14,121,805
	Charges For Current Services						
	Law Enforcement Services	9565		3,008,880	(157,934)	0	0
	Other Services	9800		176,992	(8,945)	0	0
	Total Charges For Current Services			3,185,873	(166,879)	0	0
	Other Revenue						
	Prior Years Revenue	9910		0	792	0	0
	Contributions	9945		0	1,701	0	0
	Evidence and Seizures	9950		177,570	144,140	156,000	156,000
	Other Revenues	9955+		2,157,519	2,033,319	2,125,000	2,125,000
	Total Other Revenue			2,335,089	2,179,952	2,281,000	2,281,000
	Other Financing Sources						
	Residual Equity Transfers In	9995		76,084	(72,530)	0	0
	Residual Equity Transfers Out	9999		(181,179)	181,179	0	(149,616)
	Total Other Financing Sources			(105,095)	108,649	0	(149,616)
TOTAL Sheriff's Special Projects Financing Sources				21,182,065	14,703,809	16,484,705	16,335,089



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County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015							
Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
Airports - Special Aviation							
	Licenses, Permits, and Franchises						
	Water		8365	94	2,162	2,256	2,256
		Total Licenses, Permits, and Franchises		94	2,162	2,256	2,256
	Fines, Forfeitures, & Penalties						
	Penalties		8480	90	398	0	0
		Total Fines, Forfeitures, and Penalties		90	398	0	0
	Revenue From Use of Money and Property						
	Interest		8500	15,444	11,862	5,500	5,500
	Rents and Concessions		8525	573,532	466,931	547,464	547,464
		Total Revenue From Use of Money and Property		588,976	478,793	552,964	552,964
	Intergovernmental Revenues						
	State						
	Aviation - State Matching		8600	50,453	0	0	0
		Total State		50,453	0	0	0
	Federal						
	Federal - Capital Grants		9090	1,924,918	0	1,719,000	1,719,000
	Aid for Disaster - FEMA		9095	0	0	0	0
		Total Federal		1,924,918	0	1,719,000	1,719,000
		Total Intergovernmental Revenues		1,975,371	0	1,719,000	1,719,000
	Charges For Current Services						
	Fuel Flowage		9745	0	4,868	1,600	1,600
		Total Charges For Current Services		0	4,868	1,600	1,600
	Other Revenue						
	Other Revenues		9955+	211,710	1,199,187	0	0
		Total Other Revenue		211,710	1,199,187	0	0
	Other Financing Sources						
	Operating Transfers In		9975	1,111,129	758,816	760,210	760,210
	Residual Equity Transfers In		9995	125,874	0	0	0
		Total Other Financing Sources		1,237,003	758,816	760,210	760,210
TOTAL Airports - Special Aviation Financing Sources				4,013,243	2,444,223	3,036,030	3,036,030
Public Works - Special Transportation							
	Taxes						
	Sales and Use Taxes		8295	6,880,906	6,293,699	7,003,123	7,003,123
		Total Taxes		6,880,906	6,293,699	7,003,123	7,003,123
	Revenue From Use of Money and Property						
	Interest		8500	107,091	99,753	102,139	102,139
		Total Revenue From Use of Money and Property		107,091	99,753	102,139	102,139
	Intergovernmental Revenues						
	Federal						
	Federal - Capital Grants		9090	8,751	5,429	0	0
		Total Federal		8,751	5,429	0	0
	Other						
	Aid From Other Governmental Agencies		8842	325,533	3,626,119	2,128,200	2,128,200
	Prop 1B Highway Safety		8890	0	712,647	0	0
		Total Other		325,533	4,338,766	2,128,200	2,128,200
		Total Intergovernmental Revenues		334,284	4,344,195	2,128,200	2,128,200
	Charges For Current Services						
	Facilities Development Fees		9650	2,384,956	4,250,117	975,381	975,446
	Other Services		9800	24,140	0	0	0
		Total Charges For Current Services		2,409,096	4,250,117	975,381	975,446
	Other Revenue						
	Taxable Sales to the Public		9920	203	0	0	0
	Other Revenues		9955+	60	37,177	0	0
		Total Other Revenue		264	37,177	0	0
	Other Financing Sources						
	Residual Equity Transfers In		9995	102,225	2,057,560	405,585	407,951
	Residual Equity Transfers Out		9999	(845)	(2,057,560)	(405,585)	(407,951)
		Total Other Financing Sources		101,380	0	0	0
TOTAL Public Works - Special Transportation Financing Sources				9,833,021	15,024,941	10,208,843	10,208,908



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County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015							
Fund Name	Financing Source Category	Financing Source Account	REVENUE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3	CODE	4	5	6	7
Public Works - Surveyor - Survey Monument Preservation							
	Charges For Current Services						
		Other Services	9800	60,120	64,760	62,000	62,000
		Total Charges For Current Services		60,120	64,760	62,000	62,000
TOTAL Public Works - Surveyor - Survey Monument Preservation Financing Sources				60,120	64,760	62,000	62,000
Master Settlement Agreement							
	Revenue From Use of Money and Property						
		Interest	8500	51,628	73,440	47,815	47,815
		Total Revenue From Use of Money and Property		51,628	73,440	47,815	47,815
	Other Revenue						
		Other Revenues	9955+	27,260,221	17,921,235	17,461,078	17,461,078
		Total Other Revenue		27,260,221	17,921,235	17,461,078	17,461,078
	Other Financing Sources						
		Residual Equity Transfers In	9995	10,611	0	0	0
		Total Other Financing Sources		10,611	0	0	0
TOTAL Master Settlement Agreement Financing Sources				27,322,460	17,994,676	17,508,893	17,508,893
Public Health - Tobacco Use Reduction Now							
	Revenue From Use of Money and Property						
		Interest	8500	347	132	100	100
		Total Revenue From Use of Money and Property		347	132	100	100
	Intergovernmental Revenues						
		State					
		State - Unrestricted Grants	8955	217,548	141,901	180,302	180,302
		Total State		217,548	141,901	180,302	180,302
		Total Intergovernmental Revenues		217,548	141,901	180,302	180,302
TOTAL Public Health - Tobacco Use Reduction Now Financing Sources				217,895	142,034	180,402	180,402



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County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015							
Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
Public Works - Transportation - Road Operations							
Licenses, Permits and Franchises							
		Road Permits	8335	406,422	417,727	400,000	400,000
		Total Licenses, Permits and Franchises		406,422	417,727	400,000	400,000
Revenue From Use of Money and Property							
		Interest	8500	213,238	116,742	63,150	63,150
		Rents and Concessions	8525	13,949	23,111	2,000	2,000
		Total Revenue From Use of Money and Property		227,187	139,853	65,150	65,150
Intergovernmental Revenues							
State							
		Highway Users Tax	8605	40,057,591	50,567,862	44,364,720	41,864,720
		Aid for Disaster	8750	26,012	34,720	0	0
		Aid for Exchange/Matching Funds	8765	1,194,369	1,194,369	1,194,369	1,194,369
		Other State Support	8820	1,924,893	1,933,998	725,000	725,000
		Total State		43,202,865	53,730,949	46,284,089	43,784,089
Federal							
		Federal - Capital Grants	9090	1,064,696	6,150,722	5,239,586	4,858,704
		Aid for Disaster - FEMA	9095	0	112,391	0	0
		Aid for Disaster - FHER	9100	813,284	2,342,960	0	0
		Forest Reserve Revenue	9105	172,198	185,458	172,198	172,198
		Total Federal		2,050,178	8,791,532	5,411,784	5,030,902
Other							
		Aid From Other Governmental Agencies	8842	5,153,121	4,926,928	5,277,000	3,977,000
		Prop 1B Highway Safety	8890	0	3,745,931	4,772,000	3,472,000
		Total Other		5,153,121	8,672,859	10,049,000	7,449,000
		Total Intergovernmental Revenues		50,406,163	71,195,340	61,744,873	56,263,991
Charges For Current Services							
		Planning Services	9655	3,910	7,020	7,500	7,500
		Land Development Engineering Svcs	9657	167,580	35,464	0	0
		Developers Buy-in Fee	9665	238,825	866,588	500,000	500,000
		Permit and Inspection Fees	9680	104,733	197,151	200,000	200,000
		Road and Street Services	9690	48,210	41,644	25,000	25,000
		Subrogation For Departments	9770	4,529	17,960	25,000	25,000
		Other Services	9800	5,589,708	3,514,940	2,354,156	2,354,156
		Total Charges For Current Services		6,157,495	4,680,767	3,111,656	3,111,656
Other Revenue							
		Taxable Sales to the Public	9920	3,594	195	100	100
		Revenue Applicable to Prior Years	9910	2,467,238	328,833	0	0
		Other Sales	9930	130,197	3,162	26,500	26,500
		Other Revenues	9955+	47,470	88,516	218,800	218,800
		Total Other Revenue		2,648,499	420,707	245,400	245,400
Other Financing Sources							
		Operating Transfers In	9975	11,797,291	5,100,429	5,655,320	5,655,320
		Residual Equity Transfers In	9995	5,908,335	0	0	0
		Residual Equity Transfers Out	9999	(3,002,112)	0	0	0
		Sale of Fixed Assets	9980, 9982	3,310	256,141	100,000	100,000
		Total Other Financing Sources		14,706,824	5,356,570	5,755,320	5,755,320
TOTAL Public Works - Transportation - Road Operations Financing Sources				74,552,590	82,210,963	71,322,399	65,841,517
Public Health - Vector Control Assessments							
Taxes							
		Penalties, Interest and Costs	8140, 8145	31,605	36,707	39,636	39,636
		Total Taxes		31,605	36,707	39,636	39,636
Revenue From Use of Money and Property							
		Interest	8500	10,494	9,047	9,163	9,163
		Total Revenue From Use of Money and Property		10,494	9,047	9,163	9,163
Charges For Current Services							
		Special Assessments All Prior Years	8155	76,929	83,988	97,803	97,803
		Special Assessments-Current Year	8160	1,577,318	1,588,184	1,587,508	1,587,508
		Total Charges For Current Services		1,654,247	1,672,172	1,685,311	1,685,311
TOTAL Public Health - Vector Control Assessments Financing Sources				1,696,347	1,717,926	1,734,110	1,734,110



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County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015							
Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
Public Health - Vital Statistics State Fees							
	Revenue From Use of Money and Property						
	Interest	8500		3,458	2,786	2,970	2,970
	Total Revenue From Use of Money and Property			3,458	2,786	2,970	2,970
	Charges For Current Services						
	Recording Fees	9625		124,266	143,457	130,000	130,000
	Total Charges For Current Services			124,266	143,457	130,000	130,000
TOTAL Public Health - Vital Statistics State Fees Financing Sources				127,725	146,243	132,970	132,970
Workforce Development							
	Revenue From Use of Money and Property						
	Interest	8500		5,745	4,174	4,100	4,100
	Rents and Concessions	8525		481,548	631,729	647,980	647,980
	Total Revenue From Use of Money and Property			487,294	635,903	652,080	652,080
	Intergovernmental Revenues						
	State						
	Realignment 2011	8711		141,315	192,506	0	0
	Total State			141,315	192,506	0	0
	Federal						
	Federal - Grants	9094		18,994,529	14,830,891	20,070,316	20,070,316
	ARRA/Pass-Through	9170		168,160	0	0	0
	Total Federal			19,162,689	14,830,891	20,070,316	20,070,316
	Total Intergovernmental Revenues			19,304,004	15,023,397	20,070,316	20,070,316
	Other Financing Sources						
	Operating Transfers In	9975		0	0	182,000	182,000
	Residual Equity Transfers In	9995		85,505	16	0	0
	Total Other Financing Sources			85,505	16	182,000	182,000
	Other Revenue						
	Prior Years Revenue	9910		0	271	0	0
	Other Revenues	9955+		238,584	614,935	1,154,565	1,154,565
	Total Other Revenue			238,584	615,206	1,154,565	1,154,565
TOTAL Workforce Development Financing Sources				20,115,387	16,274,521	22,058,961	22,058,961
Human Services - Wraparound Reinvestment Fund							
	Revenue From Use of Money and Property						
	Interest	8500		61,930	32,721	35,000	35,000
	Total Revenue From Use of Money and Property			61,930	32,721	35,000	35,000
	Other Revenue						
	Other Revenues	9955+		6,000,810	7,277,988	6,000,000	6,000,000
	Total Other Revenue			6,000,810	7,277,988	6,000,000	6,000,000
	Other Financing Sources						
	Residual Equity Transfers In	9995		8,678	0	0	0
	Total Other Financing Sources			8,678	0	0	0
TOTAL Human Services - Wraparound Reinvestment Fund Financing Sources				6,071,418	7,310,709	6,035,000	6,035,000
TOTAL Special Revenue Funds Financing Sources				392,127,292	378,810,505	393,917,660	388,287,187



State Controller Schedules County Budget Act	Schedule 6
<div>County of San Bernardino</div> <div>Detail of Additional Financing Sources by Fund and Account</div> <div>Governmental Funds</div> <div>Fiscal Year 2015</div>	

Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3		4	5	6	7

CAPITAL PROJECTS FUND**Capital Improvements Fund**

Revenue From Use of Money and Property							
	Interest		8500	4,828	2,952	0	0
	Total Revenue From Use of Money and Property			4,828	2,952	0	0
Intergovernmental Revenues							
	State						
	Other State Aid		8840	16,233,427	21,847,140	29,342,203	3,759,494
	Total State			16,233,427	21,847,140	29,342,203	3,759,494
	Federal						
	Federal - Grants		9094	22,000	19,765	559,343	559,343
	Federal Aid for Disaster - Fema		9095	69,333	0	0	0
	Total Federal			91,333	19,765	559,343	559,343
	Total Intergovernmental Revenues			16,324,760	21,866,905	29,901,546	4,318,837
Charges For Current Services							
	Other Services		9800	106,292	252,408	125,000	6,499
	Total Charges For Current Services			106,292	252,408	125,000	6,499
Other Revenue							
	Other Revenues		9955+	327,192	259,152	4,100,000	4,100,000
	Total Other Revenue			327,192	259,152	4,100,000	4,100,000
Other Financing Sources							
	Operating Transfers In		9975	66,990,068	84,059,806	55,447,119	53,600,880
	Sale of Fixed Assets		9980	37,747	4,600	0	0
	Residual Equity Transfers In		9995	60,635,649	39,971,605	946,518	3,375,970
	Residual Equity Transfers Out		9999	(60,635,649)	(39,971,605)	(946,518)	(3,375,970)
	Total Other Financing Sources			67,027,815	84,064,406	55,447,119	53,600,880
TOTAL Capital Improvements Fund Financing Sources				83,790,888	106,445,823	89,573,665	62,026,216
Redevelopment Agency (Housing Successor)							
Revenue From Use of Money and Property							
	Interest		8500	48,258	34,789	19,000	19,000
	Total Revenue From Use of Money and Property			48,258	34,789	19,000	19,000
Other Financing Sources							
	Residual Equity Transfers In		9995	11,480,545	12,855	0	0
	Residual Equity Transfers Out		9985	(11,831)	(12,855)	0	0
	Total Other Financing Sources			11,468,714	0	0	0
TOTAL Redevelopment Agency (Housing Successor)				11,516,972	34,789	19,000	19,000
TOTAL Capital Projects Funds Financing Sources				95,307,860	106,480,612	89,592,665	62,045,216
TOTAL ALL FUNDS				2,941,186,497	3,064,585,580	2,874,335,840	2,792,727,222



State Controller Schedules County Budget Act				Schedule 7
County of San Bernardino Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2015				
Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

General	379,446,547	324,083,212	475,828,182	459,596,589
Public Protection	830,161,965	882,138,893	933,912,825	937,368,011
Public Ways and Facilities	99,886,641	92,200,950	105,736,639	115,880,188
Health and Sanitation	411,909,154	617,287,251	576,364,266	576,364,266
Public Assistance	1,015,563,346	1,054,316,118	1,161,894,441	1,161,956,092
Education	15,702,068	17,813,675	18,260,803	19,960,803
Recreation and Cultural Services	19,545,327	16,310,020	19,423,352	19,698,352
Total Financing Uses by Function	2,772,215,047	3,004,150,119	3,291,420,508	3,290,824,301

Appropriation for Contingencies

General Fund	0	0	8,923,944	54,439,879
Restricted General Fund	0	0	23,357,361	24,337,187
Airports - Special Aviation	0	0	89,674	863,445
Assessor - Recording Fees	0	0	5,523,634	5,930,964
Auditor-Controller/Treasurer/Tax Collector - Redemption Maintenance	0	0	1,414,166	1,413,050
Behavioral Health - Block Grant Carryover	0	0	7,764,027	5,933,476
Behavioral Health - Driving Under the Influence Programs	0	0	353,112	408,525
Behavioral Health - Mental Health Services Act	0	0	66,905,056	54,776,119
County Library	0	0	3,479,180	3,525,697
County Trial Courts - Alternate Dispute Resolution Program	0	0	85,910	53,844
County Trial Courts - Court Alcohol and Drug Program	0	0	2,030,733	2,089,880
County Trial Courts - Registration Fees	0	0	171,265	166,492
District Attorney Special Projects	0	0	2,755,964	2,854,419
Finance and Administration - Disaster Recovery Fund	0	0	29,147	28,843
Human Resources - Commuter Services	0	0	583,117	616,771
Human Resources - Employee Benefits and Services	0	0	1,192,113	815,897
Human Services - Domestic Violence/Child Abuse	0	0	138,640	221,009
Human Services - Marriage License Fees Surcharge	0	0	0	17,814
Human Services - Wraparound Reinvestment Fund	0	0	1,705,342	3,278,594
Local Law Enforcement Block Grant	0	0	3,100,534	3,145,691
Master Settlement Agreement	0	0	21,732,453	21,958,405
Probation - Criminal Recidivism SB 678	0	0	4,696,568	4,755,902
Probation - Juvenile Justice Grant Program	0	0	3,758,721	4,581,998
Probation - Juvenile Re-Entry Program AB 1628	0	0	419,000	455,951



State Controller Schedules County Budget Act				Schedule 7
County of San Bernardino Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2015				
Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3	4	5

Appropriation for Contingencies-Continued

Public Health - Bio-Terrorism Preparedness	0	0	74,645	4,319
Public Health - Tobacco Use Reduction Now	0	0	21,972	12,304
Public Health - Vector Control Assessments	0	0	2,909,085	2,954,161
Public Health - Vital Statistics State Fees	0	0	758,129	757,406
Public Works - Special Transportation	0	0	18,980,926	19,268,713
Public Works - Transportation - Road Operations	0	0	10,698,277	11,254,842
Real Estate Services - Chino Agricultural Preserve	0	0	15,934,347	15,892,836
Regional Parks - County Trail System	0	0	416,417	414,405
Regional Parks - Calico Ghost Town Marketing Services	0	0	0	30,321
Regional Parks - Off-Highway Vehicle License Fees	0	0	752,542	728,336
Regional Parks - Park Maintenance and Development	0	0	67,850	199,339
Regional Parks - San Manuel Amphitheater	0	0	0	1,564
Regional Parks - San Manuel Amphitheater Improvements	0	0	276,359	276,869
Sheriff's Special Projects	0	0	5,121,657	5,735,189
Workforce Development	0	0	1,261,288	1,024,803
Redevelopment Agency (Housing Successor)	0	0	0	371,064
Total Appropriation for Contingencies	2	3	217,483,159	255,596,328

Subtotal Financing Uses	2,772,215,049	3,004,150,122	3,508,903,667	3,546,420,629
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Provisions for Reserves and Designations

General Fund	0	0	48,227,450	48,227,450
Total Financing Uses	2,772,215,049	3,004,150,122	3,557,131,117	3,594,648,079



State Controller Schedules
County Budget Act

Schedule 7

County of San Bernardino
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2015

	FY 2013	FY 2014	FY 2015	FY 2015
Description	Actual	Actual	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

General Fund	2,277,254,977	2,501,570,339	2,620,214,315	2,670,603,670
Restricted General Fund	78,635	71,942,076	53,997,136	54,954,325
Agricultural, Weights & Measures - California Grazing Fees	2,995	0	144,417	145,635
Airports - Special Aviation	2,491,659	2,711,821	5,382,467	6,156,238
Assessor - Recording Fees	2,836,629	2,947,098	12,266,053	12,673,383
Auditor-Controller/Treasurer/Tax Collector - Redemption Maintenance	0	0	1,679,166	1,678,050
Behavioral Health - Block Grant Carryover	11,124,185	10,047,538	19,948,157	18,117,606
Behavioral Health - Driving Under the Influence Programs	233,502	186,240	588,143	643,556
Behavioral Health - Mental Health Services Act	80,766,566	114,043,773	194,759,572	182,630,635
Census 2010	4,779	0	0	16
Community Development and Housing	25,623,482	15,225,500	40,399,403	40,683,461
County Library	12,887,130	14,722,725	18,469,363	20,215,880
County Trial Courts - Alternate Dispute Resolution Program	488,096	500,000	585,910	553,844
County Trial Courts - Court Alcohol and Drug Program	62,315	62,315	2,096,090	2,155,237
County Trial Courts - Courthouse Seismic Surcharge	2,142,910	1,818,629	1,655,859	1,655,859
County Trial Courts - Registration Fees	0	0	171,265	166,492
District Attorney Special Projects	6,731,790	6,168,581	10,078,536	10,176,991
Finance and Administration - Disaster Recovery Fund	0	0	29,147	28,843
Human Resources - Commuter Services	694,073	643,786	1,538,937	1,572,591
Human Resources - Employee Benefits and Services	2,629,348	2,792,787	4,616,952	4,240,736
Human Services - Domestic Violence/Child Abuse	747,095	701,977	903,040	985,409
Human Services - Marriage License Fees Surcharge	216,368	238,700	599,225	617,039
Human Services - Wraparound Reinvestment Fund	10,510,404	7,214,555	12,171,980	13,745,232
Local Law Enforcement Block Grant	1,244,205	1,939,309	4,265,877	4,311,034
Master Settlement Agreement	17,000,000	17,000,000	38,732,453	38,958,405
Preschool Services	46,730,775	46,084,345	49,232,350	49,009,940
Probation - Asset Forfeiture	0	0	64,776	64,782
Probation - Criminal Recidivism SB 678	1,547,229	1,808,329	6,601,828	6,661,162
Probation - Juvenile Justice Grant Program	5,519,192	5,854,222	9,923,485	10,746,762
Probation - Juvenile Re-Entry Program AB 1628	0	0	419,000	455,951
Public Health - Bio-Terrorism Preparedness	2,606,078	2,555,555	2,025,439	1,955,113
Public Health - Tobacco Use Reduction Now	259,922	130,467	217,432	207,764
Public Health - Vector Control Assessments	1,374,013	1,366,730	4,566,790	4,611,866
Public Health - Vital Statistics State Fees	43,278	167,427	958,137	957,414
Public Works - Special Transportation	5,768,488	9,310,997	40,172,855	44,257,943
Public Works - Surveyor - Survey Monument Preservation	17,550	0	171,931	175,401
Public Works - Transportation - Road Operations	90,804,876	79,588,284	92,061,327	98,964,140



State Controller Schedules
County Budget Act

Schedule 7

County of San Bernardino
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2015

	FY 2013	FY 2014	FY 2015	FY 2015
Description	Actual	Actual	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund-Continued

Real Estate Services - Chino Agricultural Preserve	275,923	325,732	16,305,977	16,264,466
Regional Parks - Calico Ghost Town Marketing Services	608,143	397,403	657,407	687,728
Regional Parks - County Trail System	76,275	225,053	1,346,672	1,344,660
Regional Parks - Off-Highway Vehicle License Fees	744,311	169,523	1,729,445	1,705,239
Regional Parks - Park Maintenance and Development	1,922,202	527,075	968,143	1,099,632
Regional Parks - Proposition 40 Projects	5,403	286	0	0
Regional Parks - San Manuel Amphitheater	2,667,042	1,480,042	1,447,326	1,448,890
Regional Parks - San Manuel Amphitheater Improvements	9,319	54,668	551,359	551,869
Sheriff's Special Projects	18,657,802	15,274,130	39,077,386	39,308,066
Special Districts - Fish and Game Commission	7,441	3,333	7,994	7,868
Workforce Development	19,944,931	17,213,765	22,058,961	21,822,476
Capital Improvements	116,853,711	47,738,824	211,483,064	194,509,142
Redevelopment Agency (Housing Successor)	0	1,396,179	9,788,566	10,159,633
Total Financing Uses	2,772,215,049	3,004,150,122	3,557,131,117	3,594,648,079



State Controller Schedules County Budget Act				Schedule 8
County of San Bernardino Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015				
Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3	4	5

GENERAL FUNCTIONLegislative and Administrative:

Board of Supervisors	7,237,290	6,481,627	7,190,670	7,190,670
County Administrative Office	3,804,676	4,401,928	4,511,139	4,511,139
Clerk of the Board	1,744,646	2,222,058	2,258,163	2,258,163
Board Discretionary Funding	4,409,315	1,800,230	4,641,309	4,206,259
Litigation	395,986	436,481	392,599	392,599
Census 2010	4,779	0	0	16
Total Legislative and Administrative	17,596,692	15,342,324	18,993,880	18,558,846

Finance:

Assessor-Recorder-County Clerk	21,789,550	22,504,713	22,890,787	22,890,787
Auditor-Controller/Treasurer/Tax Collector	32,689,948	34,606,919	36,880,704	36,880,704
Finance and Administration	1,641,349	2,569,204	2,889,619	2,889,619
Non Departmental	94,790,433	101,151,807	68,694,294	69,894,294
Purchasing	2,039,477	1,973,113	2,117,341	2,117,341
Redemption Restitution Maintenance	0	0	265,000	265,000
Total Finance	152,950,757	162,805,756	133,737,745	134,937,745

Counsel:

County Counsel	7,456,256	7,778,075	8,817,154	8,817,154
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Personnel:

Human Resources	5,486,793	6,955,968	7,456,955	7,456,955
Center for Employee Health and Wellness	1,746,425	1,752,694	2,152,634	2,152,634
Unemployment Insurance	2,780,063	2,649,376	4,000,500	4,000,500
Total Personnel	10,013,281	11,358,039	13,610,089	13,610,089

Elections:

Registrar of Voters	10,290,300	8,879,227	8,482,909	8,482,909
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Property Management:

Architecture and Engineering	(34,609)	30,936	0	0
Facilities Management	12,814,051	14,345,425	14,249,231	14,249,231
Capital Facilities Leases	12,930,934	12,723,643	13,016,519	13,016,519
Rents and Leases	1,533,913	2,184,937	1,008,033	1,008,033
Real Estate Services	1,155,537	1,201,660	1,164,639	1,164,639
Utilities	16,491,008	18,870,987	20,372,124	20,372,124
Total Property Management	44,890,833	49,357,587	49,810,546	49,810,546

Plant Acquisition:

Capital Improvements Fund	116,853,711	47,738,824	211,483,064	194,509,142
Special Aviation - State	2,491,659	2,711,821	5,292,793	5,292,793
Courthouse Seismic Surcharge	2,142,910	1,818,629	1,655,859	1,655,859
Total Plant Acquisition	121,488,280	52,269,275	218,431,716	201,457,794

Other General:

Application Development	14,681,514	(9,795)	0	0
Automated Systems Development	78,635	52,637	11,891,365	11,868,728
Information Services Department	0	14,853,910	2,264,212	2,264,212
Redevelopment Agency (Housing Successor)	0	1,396,179	9,788,566	9,788,566
Total Other General	14,760,149	16,292,931	23,944,143	23,921,506

TOTAL GENERAL FUNCTION

379,446,547	324,083,212	475,828,182	459,596,589
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State Controller Schedules County Budget Act				Schedule 8
County of San Bernardino Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015				
Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3	4	5

PUBLIC PROTECTION FUNCTION**Judicial:**

Court Facilities Payments	2,504,112	2,523,246	2,536,349	2,536,349
Courts Property Management	2,420,008	2,105,042	2,292,520	2,292,520
Court Facilities/Judicial Benefits	1,204,218	1,125,448	1,211,889	1,211,889
District Attorney - Criminal Prosecution	61,686,375	63,187,033	65,839,206	65,839,206
Child Support Services	38,768,574	40,498,922	40,039,593	40,039,593
Drug Court Programs	153,068	78,760	46,971	46,971
Grand Jury	346,932	321,069	429,069	429,069
Indigent Defense Program	8,660,660	9,315,420	10,046,137	10,046,137
Law and Justice Group Administration	105,711	110,110	90,208	90,208
Public Defender	33,071,040	33,865,534	35,524,591	35,524,591
Court-Ordered Placements	235,220	0	0	0
Trial Court Funding - Maintenance of Effort	25,988,739	25,882,314	25,509,703	25,509,703
District Attorney - Real Estate Fraud	974,070	1,217,675	1,278,136	1,278,136
District Attorney - Auto Insurance Fraud	482,531	492,748	637,529	637,529
District Attorney - Worker's Comp. Ins. Fraud	2,332,934	1,948,401	2,244,289	2,244,289
Drug Forfeiture/Hazardous Waste Awards	2,942,256	2,509,757	3,162,618	3,162,618
Marriage License Fee Program	216,368	238,700	599,225	599,225
Local Law Enforcement Block Grant	1,244,205	1,939,309	1,165,343	1,165,343
Alternate Dispute Resolution	488,096	500,000	500,000	500,000
Probation Asset Forfeiture	0	0	64,776	64,782
Total Judicial	183,825,114	187,859,486	193,218,152	193,218,158

Police Protection:

Sheriff-Coroner/Public Administrator	318,763,107	344,582,677	332,913,891	332,913,891
Sheriff's Special Projects	18,657,802	15,274,130	33,955,729	33,572,877
Total Police Protection	337,420,909	359,856,808	366,869,620	366,486,768

Detention and Correction:

Probation	124,338,665	137,846,871	143,295,001	143,295,001
Sheriff-Coroner/Public Administrator	145,673,633	153,907,783	179,208,808	182,977,278
Juvenile Justice Grant Program	5,519,192	5,854,222	6,164,764	6,164,764
	1,547,229	1,808,329	1,905,260	1,905,260
Total Detention and Correction	277,078,719	299,417,204	330,573,833	334,342,303

Protective Inspection:

Agriculture, Weights and Measures	6,571,224	6,638,810	6,823,815	6,888,815
Fire Hazard Abatement	1,845,758	2,087,272	2,542,266	2,542,266
Total Protective Inspection	8,416,982	8,726,083	9,366,081	9,431,081



State Controller Schedules County Budget Act				Schedule 8
County of San Bernardino Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015				
Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3	4	5

Other Protection:

Land Use Services - Building and Safety	3,647,058	4,052,040	5,055,324	5,055,324
Land Use Services - Code Enforcement	4,167,001	5,197,088	5,430,663	5,430,663
Local Agency Formation Commission	301,000	288,274	288,274	288,274
Land Use Services - Land Development	0	1,053,458	1,151,667	1,151,667
Land Use Services - Administration	21,253	1,107,093	467,142	467,142
Public Guardian - Conservator	693,016	858,975	814,564	814,564
Land Use Services - Planning	5,797,113	4,591,466	7,962,234	7,962,234
Public Works - Surveyor	3,323,107	3,624,932	3,405,098	3,405,098
2011 Realignment (AB 109)	0	0	292,618	292,618
Bio-Terrorism Preparedness	2,606,078	2,555,555	1,950,794	1,950,794
Survey Monument Preservation	17,550	0	171,931	175,401
Fish and Game Commission	7,441	3,333	7,994	7,868
California Grazing	2,995	0	144,417	145,635
Micrographics Fees	2,836,629	2,947,098	6,742,419	6,742,419
Total Other Protection	23,420,241	26,279,312	33,885,139	33,889,701
TOTAL PUBLIC PROTECTION FUNCTION	830,161,965	882,138,893	933,912,825	937,368,011

PUBLIC WAYS AND FACILITIES FUNCTIONPublic Ways:

Special Transportation	5,768,488	9,310,997	21,591,929	25,389,230
Road Operations	90,804,876	79,588,284	80,963,050	87,309,298
Chino Agricultural Preserve	275,923	325,732	371,630	371,630
Total Public Ways	96,849,286	89,225,013	102,926,609	113,070,158

Transportation Terminals:

Airports	3,037,355	2,975,936	2,810,030	2,810,030
TOTAL PUBLIC WAYS AND FACILITIES FUNCTION	99,886,641	92,200,950	105,736,639	115,880,188



State Controller Schedules County Budget Act				Schedule 8
County of San Bernardino Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015				
Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3	4	5

HEALTH AND SANITATION FUNCTIONHealth:

Public Health	66,196,463	69,101,262	79,432,808	79,432,808
Tobacco Use Reduction Now	259,922	130,467	195,460	195,460
Vital Statistics State Fees	43,278	167,427	200,008	200,008
Commuter Services	694,073	643,786	955,820	955,820
Employee Benefits and Services	2,629,348	2,792,787	3,424,839	3,424,839
Vector Control Assessments	1,374,013	1,366,730	1,657,705	1,657,705
Total Health	71,197,096	74,202,458	85,866,640	85,866,640

Hospital Care:

California Children's Services	17,130,232	17,957,172	21,359,774	21,359,774
Indigent Ambulance	472,501	472,501	472,501	472,501
Health Administration	85,688,298	170,459,118	120,730,613	120,730,613
Behavioral Health	128,234,459	140,966,696	172,139,912	172,139,912
Health Realignment	0	71,889,439	18,455,792	18,455,792
Mental Health Services Act	80,766,566	114,043,773	127,854,516	127,854,516
Master Settlement Agreement	17,000,000	17,000,000	17,000,000	17,000,000
Driving Under the Influence Programs	233,502	186,240	235,031	235,031
Block Grant Carryover Program	11,124,185	10,047,538	12,184,130	12,184,130
Court Alcohol and Drug Program	62,315	62,315	65,357	65,357
Total Hospital Care	340,712,058	543,084,792	490,497,626	490,497,626

TOTAL HEALTH AND SANITATION FUNCTION

411,909,154	617,287,251	576,364,266	576,364,266
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PUBLIC ASSISTANCE FUNCTIONAdministration:

Human Services - Administrative Claim	429,062,301	469,804,002	503,236,205	503,236,205
Domestic Violence/Child Abuse Services	531,812	531,812	531,812	531,812
Aging and Adult Services	9,317,195	8,592,561	8,926,323	8,926,323
Domestic Violence/Child Abuse	747,095	701,977	764,400	764,400
Total Administration	439,658,404	479,630,352	513,458,740	513,458,740

Aid Programs:

Entitlement Payments (Child Care)	19,787,301	22,225,591	26,360,535	26,360,535
Out-of-Home Child Care	798,565	847,440	860,566	860,566
Aid to Adoptive Children	52,761,824	56,268,030	59,208,232	59,208,232
AFDC - Foster Care	109,266,525	110,465,309	124,188,480	124,188,480
Refugee Cash Assistance Program	47,975	80,305	91,197	91,197
Cash Assistance For Immigrants	1,704,029	1,842,157	2,121,954	2,121,954
CalWorks - All Other Families	237,821,499	242,815,444	255,137,220	255,137,220
Kinship Guardianship Assistance Program	6,801,588	7,999,864	8,741,496	8,741,496
CalWorks - 2 Parent Families	38,460,391	40,559,530	43,900,248	43,900,248
Wraparound Reinvestment Fund	10,510,404	7,214,555	10,466,638	10,466,638
Total Aid Programs	477,960,100	490,318,226	531,076,566	531,076,566



State Controller Schedules County Budget Act				Schedule 8
County of San Bernardino Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015				
Description	FY 2013 Actual	FY 2014 Actual	FY 2015 Recommended	FY 2015 Adopted by the Board of Supervisors
1	2	3	4	5
<u>General Relief:</u>				
Aid to Indigents	1,455,292	1,374,335	1,476,197	1,476,197
<u>Veterans' Services:</u>				
Veterans' Affairs	1,801,008	1,937,293	1,985,233	1,985,233
<u>Other Assistance:</u>				
Community Development and Housing	25,623,482	15,225,500	40,399,403	40,683,464
Economic Development	2,389,354	2,532,302	3,468,279	3,468,279
Preschool Services	46,730,775	46,084,345	49,232,350	49,009,940
Workforce Development	19,944,931	17,213,765	20,797,673	20,797,673
Total Other Assistance	94,688,541	81,055,912	113,897,705	113,959,356
TOTAL PUBLIC ASSISTANCE FUNCTION	1,015,563,346	1,054,316,118	1,161,894,441	1,161,956,092
EDUCATION FUNCTION				
<u>School Administration:</u>				
County Schools	2,814,937	3,090,951	3,270,620	3,270,620
Total School Administration	2,814,937	3,090,951	3,270,620	3,270,620
<u>Library:</u>				
County Library	12,887,130	14,722,725	14,990,183	16,690,183
TOTAL EDUCATION FUNCTION	15,702,068	17,813,675	18,260,803	19,960,803
RECREATION AND CULTURAL SERVICES FUNCTION				
<u>Recreation Facilities:</u>				
Regional Parks	10,430,854	10,452,693	11,044,706	11,319,706
Proposition 40 Projects	5,403	286	0	0
County Trail System	76,275	225,053	930,255	930,255
Off-Highway Vehicle License Fees	744,311	169,523	976,903	976,903
San Manuel Amphitheater	2,667,042	1,480,042	1,447,326	1,447,326
San Manuel Amphitheater Improvements	9,319	54,668	275,000	275,000
Park Maintenance/Development	1,922,202	527,075	900,293	900,293
Calico Marketing Services	608,143	397,403	657,407	657,407
Total Recreation Facilities	16,463,549	13,306,744	16,231,890	16,506,890
<u>Culture:</u>				
County Museum	3,081,777	3,003,276	3,191,462	3,191,462
Total Culture	3,081,777	3,003,276	3,191,462	3,191,462
TOTAL RECREATION AND CULTURAL SERVICES FUNCTION	19,545,327	16,310,020	19,423,352	19,698,352
TOTAL SPECIFIC FINANCING USES	2,772,215,047	3,004,150,119	3,291,420,508	3,290,824,301



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Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2015

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases To Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases To Obligated Fund Balances	Total Financing Uses
COUNTY SERVICE AREAS - CAPITAL PROJECTS							
CSA 70 TV-4/5 PNTD MTN PWR CBL	151,359	0	0	151,359	151,359	0	151,359
WRIGHTWOOD PARK CIP PROJECTS	6	0	0	6	6	0	6
CSA 70 W-4 PNR TWN UPG WLL SCR	34,197	0	0	34,197	34,197	0	34,197
CSA20 JSH TR BALL FIELD IMPROV	31,752	0	50,000	81,752	81,752	0	81,752
CSA #69 LAKE ARROWHEAD ROAD	550,323	0	0	550,323	550,323	0	550,323
CSA20 JSH TR DESERT VIEW CONS	49,681	0	200,000	249,681	249,681	0	249,681
DEVORE WTR SYSTEM IMPROV	10	0	(10)	0	0	0	0
COUNTYWIDE IMPROVEMENTS	17,578	0	3,932,707	3,950,285	3,950,285	0	3,950,285
CSA 70 R-36 ROAD IMPROVEMENTS	4,186	0	40,125	44,311	44,311	0	44,311
CSA 40 CAPITAL IMPROVEMENTS	50,420	0	99,712	150,132	150,132	0	150,132
CSA 59 ROAD PAVING	18,080	0	190,000	208,080	208,080	0	208,080
CSA 70 R-43 ROAD IMPROVEMENTS	16,502	0	3,000	19,502	19,502	0	19,502
CSA 70 R-5 SGRLF RD SLURRY	30,586	0	340,000	370,586	370,586	0	370,586
R-2 ROAD IMPROVEMENT PROJECT	67,610	0	0	67,610	67,610	0	67,610
CSA 20 REPLACE SR CTR KITCHEN	7	0	0	7	7	0	7
ENGINEERING FOR PARK PROJECT	259,974	0	20,000	279,974	279,974	0	279,974
CSA 70 R-39 ASPHALT & BERM	154,361	0	0	154,361	154,361	0	154,361
CSA 70 R-42 WINDY PASS PAVING	(40,657)	0	91,000	50,343	50,343	0	50,343
TOTAL COUNTY SERVICE AREAS - CAPITAL PROJECTS	1,395,975	0	4,966,534	6,362,509	6,362,509	0	6,362,509
COUNTY SERVICE AREAS - SPECIAL REVENUE							
CSA 18 CEDARPINES PRK	278,806	0	262,493	541,299	541,299	0	541,299
CSA 20 JOSHUA TREE	267,107	0	981,318	1,248,425	1,248,425	0	1,248,425
CSA 29 LUCERNE VALLEY	58,972	0	573,239	632,211	632,211	0	632,211
CSA 30 STREET LIGHTS	760	0	4,831	5,591	5,591	0	5,591
CSA 40 ELEPHANT MTN	1,050,181	0	360,095	1,410,276	1,410,276	0	1,410,276
CSA 42 PARK	8,735	0	36,431	45,166	45,166	0	45,166
CSA 53A BIG BEAR	24,719	0	9,079	33,798	33,798	0	33,798
CSA 54 CREST FOREST	31,407	0	34,497	65,904	65,904	0	65,904
CSA 56 WRIGHTWOOD	119,856	0	163,884	283,740	283,740	0	283,740
CSA 59 DEER LODGE PRK	216,967	0	154,531	371,498	371,498	0	371,498
CSA 63 YUCAIPA	370,174	0	107,170	477,344	477,344	0	477,344
CSA 68 VLLY OF THE MOON	52,767	0	41,920	94,687	94,687	0	94,687
CSA 69 LAKE ARROWHD	43,663	0	63,352	107,015	107,015	0	107,015
CSA 70:							
COUNTYWIDE	7,213,110	0	6,132,026	13,345,136	13,345,136	0	13,345,136
COUNTYWIDE-TERM BENEFITS	2,508,117	0	12,000	2,520,117	2,520,117	0	2,520,117
COUNTYWIDE-EQUIPMENT REP	833,624	0	202,000	1,035,624	1,035,624	0	1,035,624
COUNTYWIDE AUGMENTATION RESERVE	4,657,040	0	0	4,657,040	4,657,040	0	4,657,040
COUNTYWIDE CSA LOAN FUND (RESERVE)	89,616	0	600,000	689,616	689,616	0	689,616
CFD 2006-1 LYTLE CREEK DB	359,969	0	28,173	388,142	388,142	0	388,142
ZONE EV-1 EAST VALLEY	210,439	0	251	210,690	210,690	0	210,690
ZONE D-1 LAKE ARROW DAM	1,423,001	0	508,400	1,931,401	1,931,401	0	1,931,401
ZONE DB-1 BLOOMINGTON	90,887	0	44,244	135,131	135,131	0	135,131
ZONE EV-1 CITRUS STREETLIGHTING	60,038	0	42,368	102,406	102,406	0	102,406
ZONE G WRIGHTWOOD	218,482	0	159,696	378,178	378,178	0	378,178
PRD G-1 WRIGHTWOOD	1	0	99,414	99,415	99,415	0	99,415
ZONE GH GLEN HELEN STREETLIGHTING	73,354	0	35,450	108,804	108,804	0	108,804
ZONE M WONDER VLLY	26,238	0	58,495	84,733	84,733	0	84,733
ZONE M WONDER VLLY	51,422	0	69,402	120,824	120,824	0	120,824
ZONE OS-1 N.ETIWANDA PRE	32,866	0	51,638	84,504	84,504	0	84,504
ZONE OS-3 N.ETIWANDA POS	2	0	(2)	0	0	0	0
ZONE P-6 EL MIRAGE	28,377	0	50,580	78,957	78,957	0	78,957
ZONE P-8 FONTANA	62,947	0	221	63,168	63,168	0	63,168
ZONE P-10 MENTONE	55,164	0	49,141	104,305	104,305	0	104,305
ZONE P-12 MONTCLAIR	76,067	0	28,956	105,023	105,023	0	105,023
ZONE P-13 EL RANCHO VERDE	69,758	0	75,742	145,500	145,500	0	145,500
ZONE P-14 MENTONE	225,867	0	38,896	264,763	264,763	0	264,763
ZONE P-16 EAGLE CREST	57,521	0	16,339	73,860	73,860	0	73,860



County of San Bernardino
Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2015

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases To Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases To Obligated Fund Balances	Total Financing Uses
ZONE P-17 BLOOMINGTON	7,879	0	0	7,879	7,879	0	7,879
ZONE P-18 RANDALL CROSSINGS	6,509	0	12,000	18,509	18,509	0	18,509
ZONE P-19 GREGORY CROSSINGS	9,433	0	19,800	29,233	29,233	0	29,233
ZONE P-20 MULBERRY HEIGHTS	1,261	0	21,000	22,261	22,261	0	22,261
ZONE R-2 TWIN PEAKS	11,084	0	70,429	81,513	81,513	0	81,513
ZONE R-3 ERWIN LAKE	54,409	0	85,296	139,705	139,705	0	139,705
ZONE R-4 CEDARGLEN	2,842	0	3,075	5,917	5,917	0	5,917
ZONE R-5 SUGARLOAF	621,972	0	241,018	862,990	862,990	0	862,990
ZONE R-7 LAKE ARROWHD	8,327	0	5,716	14,043	14,043	0	14,043
ZONE R-8 RIVERSIDE TERRACE	178,356	0	25,775	204,131	204,131	0	204,131
ZONE R-9 RIM FOREST	4,647	0	8,595	13,242	13,242	0	13,242
ZONE R-12 BALDWIN LK	17,016	0	9,869	26,885	26,885	0	26,885
ZONE R-13 LK ARRH D N.SH.	22,433	0	8,711	31,144	31,144	0	31,144
ZONE R-15 LANDERS	64,168	0	68,988	133,156	133,156	0	133,156
ZONE R-16 RN. SPRGS. TR	16,170	0	15,162	31,332	31,332	0	31,332
ZONE R-19 COPPER MTN	15,104	0	40,904	56,008	56,008	0	56,008
ZONE R-20 FLAMINGO HTS	12,727	0	11,745	24,472	24,472	0	24,472
ZONE R-21 MTN. VIEW	904	0	2,834	3,738	3,738	0	3,738
ZONE R-22 TWIN PEAKS	13,502	0	19,714	33,216	33,216	0	33,216
ZONE R-23 MILE HIGH	27,189	0	17,350	44,539	44,539	0	44,539
ZONE R-25 LUCERNE	543	0	1,424	1,967	1,967	0	1,967
ZONE R-26 YUCCA MESA	13,135	0	6,521	19,656	19,656	0	19,656
ZONE R-29 YUCCA MESA	6,356	0	6,691	13,047	13,047	0	13,047
ZONE R-30 VERDEMONT	1,337	0	2,711	4,048	4,048	0	4,048
ZONE R-31 LYTLE CREEK	2,233	0	3,023	5,256	5,256	0	5,256
ZONE R-33 FAIRWAY BLV	5,678	0	9,544	15,222	15,222	0	15,222
ZONE R-34 BIG BEAR RDS	8,828	0	2,644	11,472	11,472	0	11,472
ZONE R-35 CEDAR GLEN	2,192	0	2,361	4,553	4,553	0	4,553
ZONE R-36 PAN SPRINGS	14,934	0	9,167	24,101	24,101	0	24,101
ZONE R-39 HIGHLAND ESTATES	6,462	0	71,843	78,305	78,305	0	78,305
ZONE R-40 UPPER NO. BAY LK ARROW	65,946	0	18,941	84,887	84,887	0	84,887
ZONE R-41 QUAIL SUMMIT	16,634	0	8,691	25,325	25,325	0	25,325
ZONE R-42 WINDY PASS	107,349	0	54,405	161,754	161,754	0	161,754
ZONE R-44 SAW PIT CANYON	7,856	0	11,503	19,359	19,359	0	19,359
ZONE R-45 ERWIN LAKE	21,911	0	10,722	32,633	32,633	0	32,633
ZONE R-46 S. FAIRWAY DRIVE	23,912	0	8,347	32,259	32,259	0	32,259
ZONE R-47 ROCKY POINT	271,485	0	313,500	584,985	584,985	0	584,985
ZONE TV-2 MORONGO	778,489	0	146,066	924,555	924,555	0	924,555
ZONE TV-4 WONDER VALLEY	138,443	0	24,540	162,983	162,983	0	162,983
ZONE TV-5 MESA	547,633	0	182,400	730,033	730,033	0	730,033
ZONE W HINKLEY PARK	16,379	0	10,555	26,934	26,934	0	26,934
CSA 73 ARROWBEAR	2	0	4,366	4,368	4,368	0	4,368
CSA 79 R-1 THE MEADOW	56,379	0	23,534	79,913	79,913	0	79,913
CSA 82 ROADSIDE PARK	14,723	0	25,147	39,870	39,870	0	39,870
CSA SL-1 VALLEY WIDE	725,027	0	579,182	1,304,209	1,304,209	0	1,304,209
CSA SL-2 CHINO	3,458	0	3,127	6,585	6,585	0	6,585
CSA SL-3 MENTONE	2,699	0	2,937	5,636	5,636	0	5,636
CSA SL-4 BLOOMINGTON	31,958	0	4,203	36,161	36,161	0	36,161
CSA SL-5 MUSCOY	49,589	0	40,943	90,532	90,532	0	90,532
TOTAL COUNTY SERVICE AREAS - SPECIAL REVENUE	25,027,343	0	13,373,289	38,358,812	38,358,812	0	38,358,812

FIRE PROTECTION AND SERVICE ZONES

SAN BERNARDINO CO FIRE PROTECTION DISTRICT	7,492,549	0	15,765,408	23,257,957	23,257,957	0	23,257,957
SBCFPD GENERAL RESERVES	8,878,465	0	90,000	8,968,465	8,968,465	0	8,968,465
SBCFPD TERMINATION BENEFITS	5,943,698	0	30,000	5,973,698	5,973,698	0	5,973,698
OFFICE OF EMERGENCY SERVICES	438,072	0	1,949,678	2,387,750	2,387,750	0	2,387,750
HOUSEHOLD HAZARDOUS WASTE	750,779	0	3,237,622	3,988,401	3,988,401	0	3,988,401
HAZARDOUS MATERIALS	1,885,420	0	7,989,369	9,874,789	9,874,789	0	9,874,789
HAZMAT GENERAL RESERVES	7,066,516	0	460,811	7,527,327	7,527,327	0	7,527,327
HAZMAT (CUPA-STATEWIDE PENALTIES) GENERAL	2,058,950	0	4,000	2,062,950	2,062,950	0	2,062,950
HAZMAT (CUPA-ADMIN PENALTIES) GENERAL	15,977	0	80	16,057	16,057	0	16,057
HAZMAT (STATEWIDE TANK PENALTIES) GENERAL	251,954	0	600	252,554	252,554	0	252,554
MOUNTAIN REGIONAL SERVICE ZONE	2,923,904	0	14,553,801	17,477,705	17,477,705	0	17,477,705
MOUNTAIN REGIONAL SERVICE ZONE-RESERVES	2,102,842	0	8,000	2,110,842	2,110,842	0	2,110,842
NORTH DESERT REGIONAL SERVICE ZONE	3,098,237	0	43,376,369	46,474,606	46,474,606	0	46,474,606
NORTH DESERT REGIONAL SERVICE ZONE-RESERVES	3,075,430	0	10,000	3,085,430	3,085,430	0	3,085,430
SOUTH DESERT REGIONAL SERVICE ZONE	3,423,997	0	11,364,564	14,788,561	14,788,561	0	14,788,561
SOUTH DESERT REGIONAL SERVICE ZONE-RESERVES	688,397	0	9,000	697,397	697,397	0	697,397
VALLEY REGIONAL SERVICE ZONE	3,963,357	0	35,906,999	39,870,356	39,870,356	0	39,870,356
VALLEY REGIONAL SERVICE ZONE-RESERVES	4,037,376	0	14,000	4,051,376	4,051,376	0	4,051,376
CFPD 2007 STATE HMLND SCRTY GRANT	48,949	0	2,977,558	3,026,507	3,026,507	0	3,026,507
CFPD FDRL PRE-MTGTN/TREE RMVL GRANT	45,274	0	0	45,274	45,274	0	45,274
CFPD KAISER COMM	3,210	0	285,200	288,410	288,410	0	288,410
TOTAL FIRE PROTECTION AND SERVICE ZONES	58,193,353	0	138,033,059	196,226,412	196,226,412	0	196,226,412



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Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2015

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases To Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases To Obligated Fund Balances	Total Financing Uses
FLOOD CONTROL DISTRICT							
FLOOD CONTROL	85,679,566	0	68,238,367	153,917,933	153,917,933	0	153,917,933
TOTAL FLOOD CONTROL DISTRICT	85,679,566	0	68,238,367	153,917,933	153,917,933	0	153,917,933
PARK DISTRICTS - CAPITAL PROJECTS							
BLOOMINGTON PARK	52	0	(52)	0	0	0	0
BLOOMINGTON PARK SOCCER FIELD	3	0	0	3	3	0	3
KESSLER PARK BALL FIELD	574,140	0	0	574,140	574,140	0	574,140
MOONRIDGE ANIMAL PARK RELOCATION	5,881,655	0	0	5,881,655	5,881,655	0	5,881,655
ERWIN PARK IMPROVEMENTS	1,610	0	0	1,610	1,610	0	1,610
TOTAL PARK DISTRICTS - CAPITAL PROJECTS	6,457,460	0	(52)	6,457,408	6,457,408	0	6,457,408
PARK DISTRICTS - SPECIAL REVENUE							
BIG BEAR PARK	1,217,148	0	3,233,688	4,450,836	4,450,836	0	4,450,836
BLOOMINGTON PARK	30,192	0	570,315	600,507	600,507	0	600,507
TOTAL PARK DISTRICTS - SPECIAL REVENUE	1,247,340	0	3,804,003	5,051,343	5,051,343	0	5,051,343
OTHER AGENCIES							
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	1,432,418	0	6,816,432	8,248,850	8,248,850	0	8,248,850
ECONOMIC AND COMMUNITY DEVELOPMENT CORPORATION	93	0	0	93	93	0	93
INLAND COUNTIES EMERGENCY MEDICAL AGENCY	780,518	0	3,695,228	4,475,746	4,475,746	0	4,475,746
COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (COIDA)	56,413	0	120	56,533	56,533	0	56,533
TOTAL OTHER AGENCIES	2,269,442	0	10,511,780	12,781,222	12,781,222	0	12,781,222
GRAND TOTAL	180,270,479	0	238,926,980	419,155,639	419,155,639	0	419,155,639



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Fund Balance - Special Districts and Other Agencies- Non Enterprise
Fiscal Year 2015

District Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balances		Fund Balances Available (Budgetary Basis) June 30, 2014	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	Available	Minus GASB 31 Adjustment		
					(GAAP Basis)			
					June 30, 2014			
COUNTY SERVICE AREAS - CAPITAL PROJECTS								
CSA 70 TV-4/5 PNTD MTN PWR CBL	151,397	0	0	0	151,397	(38)	151,359	
WRIGHTWOOD PARK CIP PROJECTS	41	0	0	0	41	(35)	6	
CSA 70 W-4 PNR TWN UPG WLL SCR	34,209	0	0	0	34,209	(12)	34,197	
CSA20 JSH TR BALL FIELD IMPROV	31,767	0	0	0	31,767	(15)	31,752	
CSA #69 LAKE ARROWHEAD ROAD	550,367	0	0	0	550,367	(44)	550,323	
CSA20 JSH TR DESERT VIEW CONS	49,681	0	0	0	49,681	0	49,681	
CSA 70 WAREHOUSE/SHOP STRUCTUR	12	0	0	0	12	(12)	0	
DEVORE WTR SYSTEM IMPROV	15	0	0	0	15	(5)	10	
COUNTYWIDE IMPROVEMENTS	17,604	0	0	0	17,604	(26)	17,578	
CSA 70 R-36 ROAD IMPROVEMENTS	4,187	0	0	0	4,187	(1)	4,186	
CSA 40 CAPITAL IMPROVEMENTS	50,437	0	0	0	50,437	(17)	50,420	
CSA 59 ROAD PAVING	18,080	0	0	0	18,080	0	18,080	
CSA 70 R-43 ROAD IMPROVEMENTS	16,514	0	0	0	16,514	(12)	16,502	
CSA 70 R-5 SGRLF RD SLURRY	30,586	0	0	0	30,586	0	30,586	
R-2 ROAD IMPROVEMENT PROJECT	67,622	0	0	0	67,622	(12)	67,610	
CSA 20 REPLACE SR CTR KITCHEN	12	0	0	0	12	(5)	7	
ENGINEERING FOR PARK PROJECT	260,057	0	0	0	260,057	(83)	259,974	
CSA 70 R-39 ASPHALT & BERM	154,367	0	0	0	154,367	(6)	154,361	
CSA 70 R-42 WINDY PASS PAVING	9,761	(50,418)	0	0	(40,657)	0	(40,657)	
TOTAL COUNTY SERVICE AREAS - CAPITAL PROJECTS	1,446,716	(50,418)	0	0	1,396,298	(323)	1,395,975	
COUNTY SERVICE AREAS - SPECIAL REVENUE								
CSA 18 CEDARPINES PRK	292,992	(14,100)	0	0	278,892	(86)	278,806	
CSA 20 JOSHUA TREE	267,733	0	0	(500)	267,233	(126)	267,107	
CSA 29 LUCERNE VALLEY	66,595	0	0	(7,623)	58,972	0	58,972	
CSA 30 STREET LIGHTS	760	0	0	0	760	0	760	
CSA 40 ELEPHANT MTN	1,050,514	0	0	0	1,050,514	(333)	1,050,181	
CSA 42 PARK	8,735	0	0	0	8,735	0	8,735	
CSA 53A BIG BEAR	24,727	0	0	0	24,727	(8)	24,719	
CSA 54 CREST FOREST	31,416	0	0	0	31,416	(9)	31,407	
CSA 56 WRIGHTWOOD	120,217	0	0	(305)	119,912	(56)	119,856	
CSA 59 DEER LODGE PRK	217,026	0	0	0	217,026	(59)	216,967	
CSA 63 YUCAIPA	375,891	0	0	(5,590)	370,301	(127)	370,174	
CSA 68 VLLY OF THE MOON	52,780	0	0	0	52,780	(13)	52,767	
CSA 69 LAKE ARROWHD	43,773	0	0	0	43,773	(110)	43,663	
CSA 70:								
COUNTYWIDE	7,877,106	(660,059)	0	(1,000)	7,216,047	(2,937)	7,213,110	
COUNTYWIDE-TERM BENEFITS	2,508,978	0	0	0	2,508,978	(861)	2,508,117	
COUNTYWIDE-EQUIPMENT REP	833,814	0	0	0	833,814	(190)	833,624	
COUNTYWIDE AUGMENTATION RESERVE	4,658,633	0	0	0	4,658,633	(1,593)	4,657,040	
COUNTYWIDE CSA LOAN FUND (RESERVE)	339,647	0	(250,000)	0	89,647	(31)	89,616	
CFD 2006-1 LYTLE CREEK DB	360,088	0	0	0	360,088	(119)	359,969	
ZONE EV-1 EAST VALLEY	210,518	0	0	0	210,518	(79)	210,439	
ZONE D-1 LAKE ARROW DAM	1,423,516	0	0	0	1,423,516	(515)	1,423,001	
ZONE DB-1 BLOOMINGTON	90,917	0	0	0	90,917	(30)	90,887	
ZONE EV-1 CITRUS STREETLIGHTING	60,055	0	0	0	60,055	(17)	60,038	
ZONE G WRIGHTWOOD	218,558	0	0	0	218,558	(76)	218,482	
PRD G-1 WRIGHTWOOD	2	0	0	0	2	(1)	1	
ZONE GH GLEN HELEN STREETLIGHTING	73,374	0	0	0	73,374	(20)	73,354	
ZONE M WONDER VLLY	26,550	0	0	(300)	26,250	(12)	26,238	
ZONE M WONDER VLLY	51,439	0	0	0	51,439	(17)	51,422	
ZONE OS-1 N.ETIWANDA PRE	32,879	0	0	0	32,879	(13)	32,866	
ZONE OS-3 N.ETIWANDA POS	2	0	0	0	2	0	2	
ZONE P-6 EL MIRAGE	28,387	0	0	0	28,387	(10)	28,377	
ZONE P-8 FONTANA	62,966	0	0	0	62,966	(19)	62,947	
ZONE P-10 MENTONE	55,186	0	0	0	55,186	(22)	55,164	
ZONE P-12 MONTCLAIR	76,092	0	0	0	76,092	(25)	76,067	
ZONE P-13 EL RANCHO VERDE	78,553	(8,768)	0	0	69,785	(27)	69,758	
ZONE P-14 MENTONE	225,947	0	0	0	225,947	(80)	225,867	
ZONE P-16 EAGLE CREST	57,540	0	0	0	57,540	(19)	57,521	



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Schedule 13County of San Bernardino
Fund Balance - Special Districts and Other Agencies- Non Enterprise
Fiscal Year 2015

District Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balances		Minus GASB 31 Adjustment	Fund Balances Available (Budgetary Basis) June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	Available			
					(GAAP Basis)			
					June 30, 2014			
ZONE P-17 BLOOMINGTON	7,881	0	0	0	7,881	(2)	7,879	
ZONE P-18 RANDALL CROSSINGS	6,510	0	0	0	6,510	(1)	6,509	
ZONE P-19 GREGORY CROSSINGS	9,435	0	0	0	9,435	(2)	9,433	
ZONE P-20 MULBERRY HEIGHTS	1,261	0	0	0	1,261	0	1,261	
ZONE R-2 TWIN PEAKS	11,105	0	0	0	11,105	(21)	11,084	
ZONE R-3 ERWIN LAKE	54,422	0	0	0	54,422	(13)	54,409	
ZONE R-4 CEDARGLEN	2,844	0	0	0	2,844	(2)	2,842	
ZONE R-5 SUGARLOAF	622,176	0	0	0	622,176	(204)	621,972	
ZONE R-7 LAKE ARROWH D	8,330	0	0	0	8,330	(3)	8,327	
ZONE R-8 RIVERSIDE TERRACE	178,415	0	0	0	178,415	(59)	178,356	
ZONE R-9 RIM FOREST	4,648	0	0	0	4,648	(1)	4,647	
ZONE R-12 BALDWIN LK	17,022	0	0	0	17,022	(6)	17,016	
ZONE R-13 LK ARRH D N.S.H.	22,441	0	0	0	22,441	(8)	22,433	
ZONE R-15 LANDERS	64,192	0	0	0	64,192	(24)	64,168	
ZONE R-16 RN. SPRGS. TR	16,175	0	0	0	16,175	(5)	16,170	
ZONE R-19 COPPER MTN	15,110	0	0	0	15,110	(6)	15,104	
ZONE R-20 FLAMINGO HTS	12,731	0	0	0	12,731	(4)	12,727	
ZONE R-21 MTN. VIEW	906	0	0	0	906	(2)	904	
ZONE R-22 TWIN PEAKS	13,505	0	0	0	13,505	(3)	13,502	
ZONE R-23 MILE HIGH	27,198	0	0	0	27,198	(9)	27,189	
ZONE R-25 LUCERNE	544	0	0	0	544	(1)	543	
ZONE R-26 YUCCA MESA	13,139	0	0	0	13,139	(4)	13,135	
ZONE R-29 YUCCA MESA	6,358	0	0	0	6,358	(2)	6,356	
ZONE R-30 VERDEMONT	1,338	0	0	0	1,338	(1)	1,337	
ZONE R-31 LYTLE CREEK	2,234	0	0	0	2,234	(1)	2,233	
ZONE R-33 FAIRWAY BLV	5,682	0	0	0	5,682	(4)	5,678	
ZONE R-34 BIG BEAR RDS	8,831	0	0	0	8,831	(3)	8,828	
ZONE R-35 CEDAR GLEN	2,193	0	0	0	2,193	(1)	2,192	
ZONE R-36 PAN SPRINGS	14,946	0	0	0	14,946	(12)	14,934	
ZONE R-39 HIGHLAND ESTATES	6,481	0	0	0	6,481	(19)	6,462	
ZONE R-40 UPPER NO. BAY LK ARROW	65,966	0	0	0	65,966	(20)	65,946	
ZONE R-41 QUAIL SUMMIT	16,639	0	0	0	16,639	(5)	16,634	
ZONE R-42 WINDY PASS	107,382	0	0	0	107,382	(33)	107,349	
ZONE R-44 SAW PIT CANYON	7,857	0	0	0	7,857	(1)	7,856	
ZONE R-45 ERWIN LAKE	21,918	0	0	0	21,918	(7)	21,911	
ZONE R-46 S. FAIRWAY DRIVE	23,915	0	0	0	23,915	(3)	23,912	
ZONE R-47 ROCKY POINT	271,509	0	0	0	271,509	(24)	271,485	
ZONE TV-2 MORONGO	778,735	0	0	0	778,735	(246)	778,489	
ZONE TV-4 WONDER VALLEY	138,502	0	0	0	138,502	(59)	138,443	
ZONE TV-5 MESA	547,799	0	0	0	547,799	(166)	547,633	
ZONE W HINKLEY PARK	16,386	0	0	0	16,386	(7)	16,379	
CSA 73 ARROWBEAR	2	0	0	0	2	0	2	
CSA 79 R-1 THE MEADOW	56,392	0	0	0	56,392	(13)	56,379	
CSA 82 ROADSIDE PARK	14,729	0	0	0	14,729	(6)	14,723	
CSA SL-1 VALLEY WIDE	725,228	0	0	0	725,228	(201)	725,027	
CSA SL-2 CHINO	3,460	0	0	0	3,460	(2)	3,458	
CSA SL-3 MENTONE	2,700	0	0	0	2,700	(1)	2,699	
CSA SL-4 BLOOMINGTON	31,969	0	0	0	31,969	(11)	31,958	
CSA SL-5 MUSCOY	49,604	0	0	0	49,604	(15)	49,589	
TOTAL COUNTY SERVICE AREAS	25,984,471	(682,927)	(250,000)	(15,318)	25,036,226	(8,883)	25,027,343	

FIRE PROTECTION AND SERVICE ZONES

SAN BERNARDINO CO FIRE PROTECTION ZONE	9,691,513	(2,193,968)	0	(2,005)	7,495,540	(2,991)	7,492,549
MOUNTAIN REGIONAL SERVICE ZONE	3,119,992	(194,050)	0	(500)	2,925,442	(1,538)	2,923,904
NORTH DESERT REGIONAL SERVICE ZONE	3,101,702	0	0	(1,650)	3,100,052	(1,815)	3,098,237
SOUTH DESERT REGIONAL SERVICE ZONE	3,467,759	(42,286)	0	(600)	3,424,873	(876)	3,423,997
VALLEY REGIONAL SERVICE ZONE	3,991,988	(25,731)	0	(800)	3,965,457	(2,100)	3,963,357
OFFICE OF EMERGENCY SERVICES	460,574	(22,118)	0	(250)	438,206	(134)	438,072
HOUSEHOLD HAZARDOUS WASTE	751,395	0	0	(300)	751,095	(316)	750,779
HAZMAT	1,885,884	0	0	(25)	1,885,859	(439)	1,885,420
CFD 2007 STATE HMLND SCRTY GRANT	50,585	(1,500)	0	0	49,085	(136)	48,949
CFD EQUIPMENT REPLACEMENT	8,881,440	0	0	0	8,881,440	(2,975)	8,878,465
HAZMAT EQUIPMENT REPLACEMENT	7,068,784	0	0	0	7,068,784	(2,268)	7,066,516
HAZMAT (CUPA-STATEWIDE PENALTIES) GENERAL	2,059,523	0	0	0	2,059,523	(573)	2,058,950
HAZMAT (CUPA-ADMIN PENALTIES) GENERAL	15,982	0	0	0	15,982	(5)	15,977
HAZMAT (STATEWIDE TANK PENALTIES) GENERAL	252,016	0	0	0	252,016	(62)	251,954
MOUNTAIN RSZ EQUIPMENT REPLACEMENT	2,103,559	0	0	0	2,103,559	(717)	2,102,842
NORTH DESERT RSZ EQUIPMENT REPLACEMENT	3,076,383	0	0	0	3,076,383	(953)	3,075,430
SOUTH DESERT RSZ EQUIPMENT REPLACEMENT	688,592	0	0	0	688,592	(195)	688,397
VALLEY RSZ EQUIPMENT REPLACEMENT	4,038,488	0	0	0	4,038,488	(1,112)	4,037,376
CFD FDRL PRE-MTGTN/TREE RMVL GRANT	45,333	0	0	0	45,333	(59)	45,274
CFD KAISER COMM	3,253	0	0	0	3,253	(43)	3,210
CFD TERMINATION BENEFITS	5,945,714	0	0	0	5,945,714	(2,016)	5,943,698
TOTAL FIRE PROTECTION AND SERVICE ZONES	60,700,459	(2,479,653)	0	(6,130)	58,214,676	(21,323)	58,193,353



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Fund Balance - Special Districts and Other Agencies- Non Enterprise
Fiscal Year 2015

District Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balances	Minus GASB 31 Adjustment	Fund Balances
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	Available		Available
					(GAAP Basis)		(Budgetary Basis)
					June 30, 2014		June 30, 2014
FLOOD CONTROL DISTRICT							
FLOOD CONTROL	92,813,084	(7,065,674)	0	(325)	85,747,085	(67,519)	85,679,566
TOTAL FLOOD CONTROL DISTRICT	92,813,084	(7,065,674)	0	(325)	85,747,085	(67,519)	85,679,566
PARK DISTRICTS - CAPITAL PROJECTS							
BLOOMINGTON PARK	5	0	0	0	5	(2)	3
BLOOMINGTON PARK SOCCER FIELD	57	0	0	0	57	(5)	52
KESSLER PARK BALL FIELD	574,455	0	0	0	574,455	(315)	574,140
MOONRIDGE ANIMAL PARK RELOCATION	5,887,923	(4,235)	0	0	5,883,688	(2,033)	5,881,655
ERWIN PARK IMPROVEMENTS	8,810	(7,200)	0	0	1,610	0	1,610
TOTAL PARK DISTRICTS - CAPITAL PROJECTS	6,471,250	(11,435)	0	0	6,459,815	(2,355)	6,457,460
PARK DISTRICTS - SPECIAL REVENUE							
BIG BEAR PARK	1,270,049		0	(52,474)	1,217,575	(427)	1,217,148
BLOOMINGTON PARK	48,501	(18,271)	0	0	30,230	(38)	30,192
TOTAL PARK DISTRICTS - SPECIAL REVENUE	1,318,550	(18,271)	0	(52,474)	1,247,805	(465)	1,247,340
OTHER AGENCIES							
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	1,432,717	0	0	0	1,432,717	(299)	1,432,418
ECONOMIC AND COMMUNITY DEVELOPMENT CORPORATIOI	93	0	0	0	93	0	93
INLAND COUNTIES EMERGENCY MEDICAL AGENCY	753,899	26,750	0	0	780,649	(131)	780,518
COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (COIDA)	56,432	0	0	0	56,432	(19)	56,413
TOTAL OTHER AGENCIES	2,243,141	26,750	0	0	2,269,891	(449)	2,269,442
GRAND TOTAL	190,977,671	(10,281,628)	(250,000)	(74,247)	180,371,796	(101,317)	180,270,479



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Schedule 14County of San Bernardino
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2015

District Name	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
COUNTY SERVICE AREAS						
CSA 20 JOSHUA TREE - PARK & STREETLIGHTS						
Assigned - Imprest Cash	500					500
CSA 29 LUCERNE VALLEY PARK						
Assigned - Imprest Cash	500					500
Assigned - Special Activities	7,123					7,123
CSA 56 WRIGHTWOOD						
Assigned - Imprest Cash	300					300
Assigned - Special Activities	5					5
CSA 63 OAK GLEN/YUCAIPA - PARK						
Assigned - Imprest Cash	300					300
Assigned - Other Reserves	5,290					5,290
CSA 70 COUNTYWIDE GENERAL						
Assigned - Imprest Cash	1,000					1,000
CSA 70 COUNTYWIDE CSA LOAN FUND (RESERVE)						
Committed - CSA Loan Fund	250,000					250,000
ZONE M WONDER VALLEY - PARK						
Assigned - Imprest Cash	300					300
TOTAL COUNTY SERVICE AREAS	265,318	0	0	0	0	265,318

FIRE PROTECTION AND SERVICE ZONES

SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT Assigned - Imprest Cash	1,850					1,850
Assigned - Change Fund	155					155
HOUSEHOLD HAZARDOUS WASTE Assigned - Change Fund	300					300
HAZARDOUS WASTE Assigned - Imprest Cash	25					25
OFFICE OF EMERGENCY SERVICES Assigned - Imprest Cash	250					250
MOUNTAIN REGIONAL SERVICE ZONE Assigned - Imprest Cash	500					500
NORTH DESERT REGIONAL SERVICE ZONE Assigned - Imprest Cash	1,650					1,650
SOUTH DESERT REGIONAL SERVICE ZONE Assigned - Imprest Cash	600					600
VALLEY REGIONAL SERVICE ZONE Assigned - Imprest Cash	800					800
TOTAL FIRE PROTECTION AND SERVICE ZONES	6,130	0	0	0	0	6,130



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Schedule 14

County of San Bernardino
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
0

District Name	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
FLOOD CONTROL DISTRICT						
FLOOD CONTROL ADMIN - GENERAL						
Assigned - Change Fund	325					325
TOTAL FLOOD CONTROL DISTRICT	325	0	0	0	0	325
PARK DISTRICTS - SPECIAL REVENUE						
BIG BEAR VALLEY RECREATION & PARK						
Assigned - Imprest Cash	1,600					1,600
Assigned - Change Fund	675					675
Assigned - Special Activities	50,199					50,199
TOTAL PARK DISTRICTS - SPECIAL REVENUE	52,474	0	0	0	0	52,474
GRAND TOTAL						
	324,247	0	0	0	0	324,247





Janice Rutherford, Chair, Second District Supervisor | Gary Ovitt, Vice Chair, Fourth District Supervisor | Robert A. Lovingood, First District Supervisor

James C. Ramos, Third District Supervisor | Josie Gonzales, Fifth District Supervisor

Gregory C. Devereaux, Chief Executive Officer

County of San Bernardino Administrative Office | 385 N. Arrowhead Ave., 5th Floor | San Bernardino, CA 92415 | 909.387.5417